



Number OF Transactions: 37
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/11/05	Mesa Gitonia	18:59	5676309			69.47	10.42	0.28	79.61
		Total/Branch				69.47	10.42	0.28	79.61
	Online Store	19:46	5677000	Cashier	Online 1	23.99	0.00	0.10	23.89
		Total/Branch				23.99	0.00	0.10	23.89
	STROVOLOS	15:18	5673250			5.00	0.00	0.02	4.98
		17:36	5675131			23.56	0.23	0.09	23.70
		18:23	5675798			16.19	0.00	0.06	16.13
		18:30	5675923			20.99	0.00	0.08	20.91
		19:38	5676881			18.38	0.00	0.07	18.31
		19:57	5677120			11.97	0.00	0.05	11.92
		20:19	5677377			5.99	0.00	0.02	5.97
		20:23	5677431			3.99	0.00	0.02	3.97

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2021/11/05	STROVOLOS	20:23	5677436			6.98	0.00	0.03	6.95
		20:32	5677544			3.99	0.00	0.02	3.97
		20:37	5677586			2.99	0.00	0.01	2.98
		21:06	5677908			23.99	0.00	0.10	23.89
		22:12	5678409			6.87	0.00	0.03	6.84
		Total/Branch				150.89	0.23	0.60	150.52
	Total/Date					244.35	10.65	0.98	254.02
2021/11/06	Aglantzia	18:53	5691700			21.05	0.00	0.08	20.97
		20:15	5692589	Cashier	aglantzia	19.19	0.00	0.08	19.11
		Total/Branch				40.24	0.00	0.16	40.08
	LARNACA	19:32	5692118	Cashier	larnaca	6.99	0.00	0.03	6.96
		Total/Branch				6.99	0.00	0.03	6.96
	MESA GEITONIA	16:27	5689970	Cashier	ajax	4.99	0.00	0.02	4.97
		Total/Branch				4.99	0.00	0.02	4.97
	Online Store	19:49	5692317	Cashier	Online 1	20.99	0.00	0.08	20.91
		Total/Branch				20.99	0.00	0.08	20.91
	STROVOLOS	15:11	5688993			8.10	0.00	0.03	8.07
		15:12	5689010			1.00	0.00	0.01	0.99
		15:15	5689032			7.65	0.00	0.03	7.62
		18:19	5691280			13.96	0.00	0.06	13.90
		19:27	5692056			11.91	0.00	0.05	11.86

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2021/11/06	STROVOLOS	19:47	5692269			20.35	1.01	0.08	21.28
		Total/Branch				62.97	1.01	0.26	63.72
	Total/Date					136.18	1.01	0.55	136.64
2021/11/07	Mesa Gitonia	17:50	5702304			25.38	0.00	0.10	25.28
		Total/Branch				25.38	0.00	0.10	25.28
	PAFOS	19:44	5703727	Cashier	paphos	21.99	0.00	0.09	21.90
		Total/Branch				21.99	0.00	0.09	21.90
	STROVOLOS	13:48	5699782			23.74	0.00	0.09	23.65
		16:00	5701149			11.63	0.00	0.05	11.58
		16:40	5701584			1.00	0.00	0.01	0.99
		18:17	5702667			6.29	0.00	0.03	6.26
		19:10	5703285			27.35	0.00	0.11	27.24
		19:15	5703341			5.99	0.00	0.02	5.97
		Total/Branch				76.00	0.00	0.31	75.69
	Total/Date					123.37	0.00	0.50	122.87
2021/11/08	Online Store	20:25	5717955	Cashier	Online 1	27.99	0.00	0.11	27.88
		Total/Branch				27.99	0.00	0.11	27.88
	STROVOLOS	18:30	5716673			27.59	1.37	0.11	28.85
		19:43	5717511			16.93	0.84	0.07	17.70
		Total/Branch				44.52	2.21	0.18	46.55
	Total/Date					72.51	2.21	0.29	74.43

Merchant Standing Order Payment Report

Total						576.41	13.87	2.32	587.96
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