



Number OF Transactions: 14
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 935639
Date/Time: 2021/11/10 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/11/09	Larnaca	18:04	5735545			19.49	0.00	0.08	19.41
		Total/Branch				19.49	0.00	0.08	19.41
	Mesa Gitonia	21:24	5737647			5.50	0.00	0.02	5.48
		21:26	5737656			1.40	0.00	0.01	1.39
		21:29	5737693			17.49	0.00	0.07	17.42
		Total/Branch				24.39	0.00	0.10	24.29
	Naafi	17:17	5734964			16.89	0.00	0.07	16.82
		Total/Branch				16.89	0.00	0.07	16.82
	Online Store	19:40	5736721	Cashier	Online 1	13.24	0.00	0.05	13.19
		Total/Branch				13.24	0.00	0.05	13.19

Merchant Standing Order Payment Report

2021/11/09	PAFOS	15:24	5733757	Cashier	paphos	5.00	0.00	0.02	4.98
		Total/Branch				5.00	0.00	0.02	4.98
	Paphos	17:06	5734841			7.59	0.00	0.03	7.56
		18:17	5735720			9.59	0.00	0.04	9.55
		Total/Branch				17.18	0.00	0.07	17.11
	STROVOLOS	18:19	5735748			13.39	0.00	0.05	13.34
		18:32	5735931			13.49	0.00	0.05	13.44
		20:09	5737013			19.99	0.00	0.08	19.91
		20:29	5737211			15.24	0.00	0.06	15.18
		22:13	5737954			1.00	0.01	0.01	1.00
		Total/Branch				63.11	0.01	0.25	62.87
	Total/Date					159.30	0.01	0.64	158.67
Total						159.30	0.01	0.64	158.67