



Number OF Transactions: 8
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 923412
Date/Time: 2021/11/18 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/11/17	AGLANTZIA	16:32	5848796	Cashier	aglantzia	3.50	0.00	0.01	3.49
		16:34	5848822	Cashier	aglantzia	0.50	0.00	0.01	0.49
		16:35	5848872	Cashier	aglantzia	1.00	0.00	0.01	0.99
		18:14	5849902			21.49	0.21	0.09	21.61
		Total/Branch				26.49	0.21	0.12	26.58
	Paphos	19:05	5850488			20.99	0.00	0.08	20.91
		Total/Branch				20.99	0.00	0.08	20.91
	STROVOLOS	19:05	5850500			8.29	0.00	0.03	8.26
		19:08	5850526			18.62	0.18	0.07	18.73
		Total/Branch				26.91	0.18	0.10	26.99

Merchant Standing Order Payment Report

2021/11/17	Zakaki	16:59	5849146			22.99	0.00	0.09	22.90
		Total/Branch				22.99	0.00	0.09	22.90
	Total/Date					97.38	0.39	0.39	97.38
Total						97.38	0.39	0.39	97.38