



Number OF Transactions: 15
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 637074
 Date/Time: 2021/11/24 03:11
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/11/23	Aglantzia	19:26	5934049			13.49	0.00	0.05	13.44
		20:32	5934809	Cashier	aglantzia	2.50	1.00	0.01	3.49
		Total/Branch				15.99	1.00	0.06	16.93
	LARNACA	18:20	5933266	Cashier	larnaca	27.99	0.00	0.11	27.88
		20:04	5934474			21.49	0.00	0.09	21.40
		21:41	5935317	Cashier	larnaca	8.39	0.00	0.03	8.36
		Total/Branch				57.87	0.00	0.23	57.64
	Mesa Gitonia	19:22	5934022			14.49	0.00	0.06	14.43
		Total/Branch				14.49	0.00	0.06	14.43

Merchant Standing Order Payment Report

2021/11/23	Online Store	19:36	5934161	Cashier	Online 1	15.24	0.00	0.06	15.18
		Total/Branch				15.24	0.00	0.06	15.18
	STROVOLOS	12:45	5929664			15.80	0.00	0.06	15.74
		17:05	5932376			17.99	0.00	0.07	17.92
		18:39	5933514			19.29	0.00	0.08	19.21
		19:49	5934321			14.24	0.00	0.06	14.18
		19:54	5934373			20.99	0.00	0.08	20.91
		20:09	5934534			16.59	0.00	0.07	16.52
		20:39	5934869	Cashier	Strovolos	23.04	0.00	0.09	22.95
		21:12	5935094			12.69	0.00	0.05	12.64
		Total/Branch				140.63	0.00	0.56	140.07
	Total/Date					244.22	1.00	0.97	244.25
Total						244.22	1.00	0.97	244.25