



Number OF Transactions: 58
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959908
Date/Time: 2021/11/30 03:31
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/11/26	Aglantzia	21:38	5982758			21.85	0.00	0.09	21.76
		Total/Branch				21.85	0.00	0.09	21.76
	Larnaca	17:02	5979003			20.36	0.00	0.08	20.28
		Total/Branch				20.36	0.00	0.08	20.28
	Online Store	18:33	5980548	Cashier	Online 1	14.86	0.00	0.06	14.80
		Total/Branch				14.86	0.00	0.06	14.80
	STROVOLOS	18:19	5980345			8.24	0.00	0.03	8.21
		18:46	5980729			15.24	0.00	0.06	15.18
		18:48	5980769			4.24	0.00	0.02	4.22
		18:53	5980852			4.25	0.00	0.02	4.23
		19:00	5980962			5.49	0.00	0.02	5.47

Merchant Standing Order Payment Report

2021/11/26	STROVOLOS	19:04	5980994			54.90	0.54	0.22	55.22
		19:47	5981627			9.05	0.00	0.04	9.01
		20:22	5982043			9.99	0.00	0.04	9.95
		20:43	5982246			14.72	0.00	0.06	14.66
		Total/Branch				126.12	0.54	0.51	126.15
	ZAKAKI	20:35	5982176	Cashier	zakaki	13.00	0.00	0.05	12.95
		Total/Branch				13.00	0.00	0.05	12.95
	Total/Date					196.19	0.54	0.79	195.94
2021/11/27	Aglantzia	14:06	5991175			16.24	0.81	0.06	16.99
		Total/Branch				16.24	0.81	0.06	16.99
	Mesa Gitonia	13:15	5990364			22.39	0.00	0.09	22.30
		Total/Branch				22.39	0.00	0.09	22.30
	Online Store	19:29	5995201	Cashier	Online 1	19.34	0.00	0.08	19.26
		19:59	5995638	Cashier	Online 1	6.62	0.00	0.03	6.59
		Total/Branch				25.96	0.00	0.11	25.85
	STROVOLOS	13:26	5990541			36.23	0.00	0.14	36.09
		13:56	5991001			26.22	0.00	0.10	26.12
		14:36	5991612			17.49	0.00	0.07	17.42
		18:31	5994438			12.49	0.00	0.05	12.44
		19:18	5995022			43.97	0.00	0.18	43.79
		19:27	5995180			35.73	1.78	0.14	37.37
		19:47	5995505			20.35	0.00	0.08	20.27
		19:53	5995584	Cashier	Strovolos	6.00	0.00	0.02	5.98

Merchant Standing Order Payment Report

2021/11/27	STROVOLOS	19:54	5995591			5.27	0.00	0.02	5.25
		Total/Branch				203.75	1.78	0.80	204.73
	Total/Date					268.34	2.59	1.06	269.87
2021/11/28	LARNACA	18:33	6008032	Cashier	larnaca	4.50	0.00	0.02	4.48
		19:21	6008564			10.21	0.00	0.04	10.17
		Total/Branch				14.71	0.00	0.06	14.65
	Naafi	13:33	6004773			11.04	0.00	0.04	11.00
		Total/Branch				11.04	0.00	0.04	11.00
	Paphos	19:28	6008631			26.23	0.00	0.10	26.13
		Total/Branch				26.23	0.00	0.10	26.13
	STROVOLOS	14:04	6005123			24.99	0.00	0.10	24.89
		14:21	6005327			27.78	0.00	0.11	27.67
		18:26	6007949			31.98	0.00	0.13	31.85
		18:48	6008207			6.62	0.00	0.03	6.59
		19:29	6008641	Cashier	Strovolos	17.74	0.00	0.07	17.67
		19:58	6008953			15.36	0.15	0.06	15.45
		Total/Branch				124.47	0.15	0.50	124.12
	Zakaki	14:16	6005267			8.49	0.00	0.03	8.46
		Total/Branch				8.49	0.00	0.03	8.46
	Total/Date					184.94	0.15	0.73	184.36

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2021/11/29	Aglantzia	18:44	6023761			9.74	0.00	0.04	9.70
		Total/Branch				9.74	0.00	0.04	9.70
	LARNACA	12:55	6018716	Cashier	larnaca	3.25	0.00	0.01	3.24
		19:53	6024707	Cashier	larnaca	11.49	0.00	0.05	11.44
		20:44	6025290	Cashier	larnaca	10.99	0.00	0.04	10.95
		Total/Branch				25.73	0.00	0.10	25.63
	Online Store	19:07	6024081	Cashier	Online 1	14.42	0.00	0.06	14.36
		Total/Branch				14.42	0.00	0.06	14.36
	STROVOLOS	11:20	6017321			24.56	0.00	0.10	24.46
		13:52	6019546			10.82	0.00	0.04	10.78
		15:46	6021067			21.10	0.21	0.08	21.23
		16:21	6021584			10.02	0.00	0.04	9.98
		16:25	6021641			1.00	0.00	0.01	0.99
		16:36	6021827			6.52	0.00	0.03	6.49
		17:09	6022325			10.38	0.00	0.04	10.34
		17:51	6022944			34.00	0.00	0.14	33.86
		19:06	6024070			5.99	0.00	0.02	5.97
		19:10	6024125			5.99	0.00	0.02	5.97
		19:54	6024721			8.99	0.00	0.04	8.95
		20:23	6025099			8.59	0.00	0.03	8.56
		20:32	6025194			28.49	0.00	0.11	28.38
		20:39	6025244			12.19	0.60	0.05	12.74
		21:04	6025514			22.05	0.00	0.09	21.96

Merchant Standing Order Payment Report

2021/11/29	STROVOLOS	21:25	6025711			25.49	0.00	0.10	25.39
		Total/Branch				236.18	0.81	0.94	236.05
		Total/Date				286.07	0.81	1.14	285.74
Total						935.54	4.09	3.72	935.91