



Number OF Transactions: 10
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 208204
Date/Time: 2021/12/02 03:26
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/12/01	STROVOLOS	11:08	6062477			5.00	0.00	0.02	4.98
		17:56	6068194			18.19	0.00	0.07	18.12
		18:44	6068932			9.99	0.00	0.04	9.95
		19:22	6069503			18.99	0.00	0.08	18.91
		20:20	6070260			22.74	0.00	0.09	22.65
		20:51	6070580			7.65	0.00	0.03	7.62
		22:28	6071459			1.00	0.05	0.01	1.04
		22:34	6071497			5.99	0.00	0.02	5.97
		22:37	6071530			1.00	0.10	0.01	1.09
		Total/Branch				90.55	0.15	0.37	90.33

Merchant Standing Order Payment Report

2021/12/01	ZAKAKI	18:41	6068869	Cashier	zakaki	13.93	0.00	0.06	13.87
		Total/Branch				13.93	0.00	0.06	13.87
	Total/Date					104.48	0.15	0.43	104.20
Total						104.48	0.15	0.43	104.20