



Number OF Transactions: 18
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 109353
 Date/Time: 2021/12/03 03:35
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/02	Naafi	17:18	6087706			15.89	0.06	15.83
		Total/Branch				15.89	0.06	15.83
	Online Store	13:29	6084525	Cashier	Online 1	5.00	0.02	4.98
		Total/Branch				5.00	0.02	4.98
	PAFOS	19:11	6089249	Cashier	paphos	20.93	0.08	20.85
		19:11	6089257	Cashier	paphos	3.25	0.01	3.24
		Total/Branch				24.18	0.09	24.09
	Paphos	18:45	6088906			14.34	0.06	14.28
		Total/Branch				14.34	0.06	14.28

Merchant Standing Order Payment Report

2021/12/02	STROVOLOS	10:38	6080485			11.49	0.05	11.44
		12:39	6083869			19.19	0.08	19.11
		14:00	6084921			7.00	0.03	6.97
		16:13	6086725			2.99	0.01	2.98
		16:15	6086739			1.00	0.01	0.99
		16:18	6086822			13.24	0.05	13.19
		18:17	6088533			11.49	0.05	11.44
		18:24	6088633			26.68	0.11	26.57
		18:51	6088995			13.49	0.05	13.44
		18:51	6089001			28.48	0.11	28.37
		19:32	6089538			12.49	0.05	12.44
		20:18	6090073			17.29	0.07	17.22
		20:26	6090174			10.50	0.04	10.46
		Total/Branch				175.33	0.71	174.62
	Total/Date					234.74	0.94	233.80
Total						234.74	0.94	233.80