



Number OF Transactions: 7
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 355974
Date/Time: 2021/12/09 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/08	LARNACA	16:45	6186246	Cashier	larnaca	5.80	0.02	5.78
		16:47	6186273	Cashier	larnaca	0.60	0.01	0.59
		Total/Branch				6.40	0.03	6.37
	NAAFI	14:30	6184742	Cashier	naafi	2.50	0.01	2.49
		Total/Branch				2.50	0.01	2.49
	STROVOLOS	13:34	6184076			13.24	0.05	13.19
		16:56	6186380			5.00	0.02	4.98
		18:40	6187730			9.99	0.04	9.95
		19:19	6188226			25.68	0.10	25.58
		Total/Branch				53.91	0.21	53.70
	Total/Date					62.81	0.25	62.56

Merchant Standing Order Payment Report

Total						62.81	0.25	62.56
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