



Number OF Transactions: 11
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 819808
Date/Time: 2022/01/27 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/26	12, Petrou Tsirou (Naafi)	19:02	6961690	Cashier	naafi	2.50	0.01	2.49
		19:03	6961697	Cashier	naafi	1.00	0.01	0.99
		Total/Branch				3.50	0.02	3.48
	7, Pericleous, Strovolos	12:28	6956714			30.28	0.12	30.16
		14:30	6958186			2.99	0.01	2.98
		17:10	6960242			5.00	0.02	4.98
		18:06	6961036			9.99	0.04	9.95
		Total/Branch				48.26	0.19	48.07
	Aglantzia	19:33	6962072			22.99	0.09	22.90
		Total/Branch				22.99	0.09	22.90

Merchant Standing Order Payment Report

2022/01/26	Larnaca	20:09	6962426			22.74	0.09	22.65
		Total/Branch				22.74	0.09	22.65
	Naafi	14:05	6957912			18.99	0.08	18.91
		Total/Branch				18.99	0.08	18.91
	Online Store	19:57	6962325	Cashier	Online 1	14.94	0.06	14.88
		Total/Branch				14.94	0.06	14.88
	Strovolos	17:34	6960599			30.13	0.12	30.01
		Total/Branch				30.13	0.12	30.01
	Total/Date					161.55	0.65	160.90
	Total					161.55	0.65	160.90