



Number OF Transactions: 13
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634148
Date/Time: 2022/01/28 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/27	7, Pericleous, Strovolos	12:58	6973683	7.59	0.03	7.56
		13:00	6973734	8.00	0.03	7.97
		13:55	6974389	7.59	0.03	7.56
		16:30	6976285	1.00	0.01	0.99
		18:12	6977621	8.50	0.03	8.47
		18:22	6977741	0.55	0.01	0.54
		18:32	6977891	8.50	0.03	8.47
		19:10	6978318	12.49	0.05	12.44
		19:39	6978693	12.10	0.05	12.05
		Total/Branch		66.32	0.27	66.05
	Aglantzia	11:50	6972751	5.00	0.02	4.98

Merchant Standing Order Payment Report

2022/01/27	Aglantzia	19:41	6978738	33.98	0.14	33.84
		Total/Branch		38.98	0.16	38.82
	Mesa Gitonia	19:02	6978233	21.49	0.09	21.40
		Total/Branch		21.49	0.09	21.40
	Naafi	12:59	6973693	19.49	0.08	19.41
		Total/Branch		19.49	0.08	19.41
	Total/Date			146.28	0.60	145.68
Total				146.28	0.60	145.68