



Number OF Transactions: 13
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 310872
Date/Time: 2022/02/11 03:38
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/10	7, Pericleous, Strovolos	12:44	7225213			18.03	0.07	17.96
		13:49	7226070			13.49	0.05	13.44
		18:37	7230319			13.49	0.05	13.44
		18:39	7230360	Cashier	Strovolos	8.50	0.03	8.47
		19:27	7231008			20.59	0.08	20.51
		19:56	7231328			9.00	0.04	8.96
		Total/Branch				83.10	0.32	82.78
	Naafi	16:50	7228674			14.49	0.06	14.43
		Total/Branch				14.49	0.06	14.43
	Online Store	14:57	7226987	Cashier	Online 1	14.24	0.06	14.18
		18:08	7229996	Cashier	Online 1	35.98	0.14	35.84
		18:24	7230168	Cashier	Online 1	46.47	0.19	46.28

Merchant Standing Order Payment Report

2022/02/10	Online Store	18:34	7230300	Cashier	Online 1	19.49	0.08	19.41
		18:42	7230380	Cashier	Online 1	11.24	0.04	11.20
		Total/Branch				127.42	0.51	126.91
	Zakaki	20:23	7231636			10.59	0.04	10.55
		Total/Branch				10.59	0.04	10.55
	Total/Date					235.60	0.93	234.67
Total						235.60	0.93	234.67