



Number OF Transactions: 8
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.0000
Reference Number: SO - 826346
Date/Time: 2021/02/15 03:49

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/12	STROVOLOS	16:00	2123466			10.3100	0.0400	10.2700
		19:39	2126059			7.6500	0.0300	7.6200
		19:48	2126162			29.4900	0.1200	29.3700
		Total/Branch				47.4500	0.1900	47.2600
	ZAKAKI	21:18	2127199	Cashier	zakaki	14.7700	0.0600	14.7100
		Total/Branch				14.7700	0.0600	14.7100
	Total/Date					62.2200	0.2500	61.9700
2021/02/13	STROVOLOS	18:24	2134651			26.0500	0.1000	25.9500
		18:41	2134880			22.9900	0.0900	22.9000
		18:47	2134930			12.0900	0.0500	12.0400
		Total/Branch				61.1300	0.2400	60.8900
	Total/Date					61.1300	0.2400	60.8900

Merchant Standing Order Payment Report

2021/02/14	STROVOLOS	19:04	2146384			25.4900	0.1000	25.3900
		Total/Branch				25.4900	0.1000	25.3900
		Total/Date				25.4900	0.1000	25.3900
Total						148.8400	0.5900	148.2500