



Number OF Transactions: 6
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 731936
Date/Time: 2021/02/22 03:19
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Amount	Tips	Fee	Net Amount
2021/02/19	STROVOLOS	20:14	2202695	13.49	0.00	0.05	13.44
		Total/Branch		13.49	0.00	0.05	13.44
	Total/Date			13.49	0.00	0.05	13.44
2021/02/20	STROVOLOS	18:34	2212673	52.82	0.52	0.21	53.13
		18:41	2212822	35.99	0.00	0.14	35.85
		Total/Branch		88.81	0.52	0.35	88.98
	Total/Date			88.81	0.52	0.35	88.98
2021/02/21	STROVOLOS	13:36	2219688	31.49	0.00	0.13	31.36
		19:52	2223208	36.90	0.00	0.15	36.75

Merchant Standing Order Payment Report

2021/02/21	STROVOLOS	20:46	2223582	16.84	0.00	0.07	16.77
		Total/Branch		85.23	0.00	0.35	84.88
		Total/Date		85.23	0.00	0.35	84.88
Total				187.53	0.52	0.75	187.30