



Number OF Transactions: 6
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 136805
Date/Time: 2021/03/01 03:19
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/26	STROVOLOS	12:13	2275411			26.74	0.11	26.63
		Total/Branch				26.74	0.11	26.63
	Total/Date					26.74	0.11	26.63
2021/02/27	STROVOLOS	19:16	2294253			11.52	0.05	11.47
		22:09	2296152			15.99	0.06	15.93
		Total/Branch				27.51	0.11	27.40
	Total/Date					27.51	0.11	27.40
2021/02/28	Aglantzia	19:42	2305919			18.94	0.08	18.86
		Total/Branch				18.94	0.08	18.86

Merchant Standing Order Payment Report

2021/02/28	Online Store	19:53	2306073	Cashier	Online 1	11.09	0.04	11.05
		Total/Branch				11.09	0.04	11.05
	STROVOLOS	13:28	2301784			10.97	0.04	10.93
		Total/Branch				10.97	0.04	10.93
	Total/Date					41.00	0.16	40.84
Total						95.25	0.38	94.87