



Number OF Transactions: 7
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 637284
Date/Time: 2021/03/15 04:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/03/13	Online Store	18:51	2484575	Cashier	Online 1	17.91	0.00	0.07	17.84
		Total/Branch				17.91	0.00	0.07	17.84
	STROVOLOS	18:22	2484186			32.04	0.00	0.13	31.91
		19:03	2484737			19.21	2.88	0.08	22.01
		19:08	2484811			15.32	0.00	0.06	15.26
		Total/Branch				66.57	2.88	0.27	69.18
	Total/Date					84.48	2.88	0.34	87.02
2021/03/14	STROVOLOS	18:48	2495710			10.10	0.00	0.04	10.06
		19:27	2496095			9.05	0.00	0.04	9.01

Merchant Standing Order Payment Report

2021/03/14	STROVOLOS	19:31	2496141			16.39	0.00	0.07	16.32
		Total/Branch				35.54	0.00	0.15	35.39
		Total/Date				35.54	0.00	0.15	35.39
Total						120.02	2.88	0.49	122.41