



Number OF Transactions: 4
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 818198
 Date/Time: 2021/03/22 03:20
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/19	Online Store	19:18	2558739	Cashier	Online 1	12.99	0.05	12.94
		Total/Branch				12.99	0.05	12.94
	STROVOLOS	14:58	2555418			12.95	0.05	12.90
		Total/Branch				12.95	0.05	12.90
	Total/Date					25.94	0.10	25.84
2021/03/20	STROVOLOS	20:37	2572171			15.33	0.06	15.27
		Total/Branch				15.33	0.06	15.27
	Total/Date					15.33	0.06	15.27

Merchant Standing Order Payment Report

2021/03/21	STROVOLOS	19:32	2580698			7.65	0.03	7.62
		Total/Branch				7.65	0.03	7.62
		Total/Date				7.65	0.03	7.62
Total						48.92	0.19	48.73