



Number OF Transactions: 8
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 416422
Date/Time: 2021/03/29 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Amount	Tips	Fee	Net Amount
2021/03/26	Aglantzia	18:57	2643866	23.59	0.00	0.09	23.50
		Total/Branch		23.59	0.00	0.09	23.50
	STROVOLOS	19:32	2644324	28.64	0.00	0.11	28.53
		20:38	2645045	17.70	0.88	0.07	18.51
		Total/Branch		46.34	0.88	0.18	47.04
	Total/Date			69.93	0.88	0.27	70.54
2021/03/27	STROVOLOS	19:03	2656322	21.79	1.08	0.09	22.78
		19:59	2656980	17.74	0.00	0.07	17.67
		20:36	2657385	16.44	0.82	0.07	17.19
		Total/Branch		55.97	1.90	0.23	57.64
	Total/Date			55.97	1.90	0.23	57.64

Merchant Standing Order Payment Report

2021/03/28	STROVOLOS	19:40	2665519	35.38	0.00	0.14	35.24
		20:10	2665943	14.77	0.00	0.06	14.71
		Total/Branch		50.15	0.00	0.20	49.95
	Total/Date			50.15	0.00	0.20	49.95
Total				176.05	2.78	0.70	178.13