



Number OF Transactions: 7
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/02	STROVOLOS	20:38	2742276			24.55	0.10	24.45
		Total/Branch				24.55	0.10	24.45
	Total/Date					24.55	0.10	24.45
2021/04/03	STROVOLOS	18:39	2756211			28.68	0.11	28.57
		20:22	2757528			14.77	0.06	14.71
		Total/Branch				43.45	0.17	43.28
	Total/Date					43.45	0.17	43.28
2021/04/04	STROVOLOS	19:00	2767391			26.94	0.11	26.83
		Total/Branch				26.94	0.11	26.83
	Total/Date					26.94	0.11	26.83

Merchant Standing Order Payment Report

2021/04/05	Online Store	19:22	2781664	Cashier	Online 1	17.26	0.07	17.19
		Total/Branch				17.26	0.07	17.19
	STROVOLOS	18:58	2781297			23.05	0.09	22.96
		20:33	2782520			14.77	0.06	14.71
		Total/Branch				37.82	0.15	37.67
	Total/Date					55.08	0.22	54.86
Total						150.02	0.60	149.42