



Number OF Transactions: 8
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 041981
Date/Time: 2021/04/09 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Amount	Tips	Fee	Net Amount
2021/04/08	Mesa Gitonia	19:22	2833073	18.99	0.00	0.08	18.91
		Total/Branch		18.99	0.00	0.08	18.91
	Paphos	13:52	2829042	14.11	0.00	0.06	14.05
		Total/Branch		14.11	0.00	0.06	14.05
	STROVOLOS	17:16	2831387	17.99	1.79	0.07	19.71
		19:16	2833005	12.79	0.00	0.05	12.74
		19:48	2833525	16.50	0.00	0.07	16.43
		19:50	2833552	11.99	0.00	0.05	11.94
		20:29	2834059	20.99	0.00	0.08	20.91

Merchant Standing Order Payment Report

2021/04/08	STROVOLOS	20:33	2834136	14.99	0.74	0.06	15.67
		Total/Branch		95.25	2.53	0.38	97.40
		Total/Date		128.35	2.53	0.52	130.36
Total				128.35	2.53	0.52	130.36