



Number OF Transactions: 8
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 531193
 Date/Time: 2021/04/12 03:28
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Amount	Tips	Fee	Net Amount
2021/04/09	STROVOLOS	17:58	2847008	15.03	0.00	0.06	14.97
		Total/Branch		15.03	0.00	0.06	14.97
	Total/Date			15.03	0.00	0.06	14.97
2021/04/10	Aglantzia	20:05	2865311	29.88	1.49	0.12	31.25
		Total/Branch		29.88	1.49	0.12	31.25
	STROVOLOS	16:07	2862179	21.49	0.00	0.09	21.40
		17:00	2862765	14.77	0.00	0.06	14.71
		20:11	2865433	14.09	0.00	0.06	14.03
		22:47	2867017	15.49	0.00	0.06	15.43
		Total/Branch		65.84	0.00	0.27	65.57
	Total/Date			95.72	1.49	0.39	96.82

Merchant Standing Order Payment Report

2021/04/11	STROVOLOS	11:58	2873095	28.96	0.00	0.12	28.84
		17:13	2876711	37.83	0.00	0.15	37.68
		Total/Branch		66.79	0.00	0.27	66.52
	Total/Date			66.79	0.00	0.27	66.52
Total				177.54	1.49	0.72	178.31