



Number OF Transactions: 8
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 356589
Date/Time: 2021/04/14 03:36
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/04/13	Naafi	18:51	2906231			42.72	0.42	0.17	42.97
		Total/Branch				42.72	0.42	0.17	42.97
	Online Store	17:36	2905403	Cashier	Online 1	17.99	0.00	0.07	17.92
		Total/Branch				17.99	0.00	0.07	17.92
	STROVOLOS	12:41	2902195			13.74	0.00	0.05	13.69
		19:26	2906610			17.39	0.00	0.07	17.32
		20:05	2907071			13.80	0.00	0.06	13.74
		20:05	2907083			13.99	0.00	0.06	13.93
		20:26	2907371			11.99	0.00	0.05	11.94

Merchant Standing Order Payment Report

2021/04/13	STROVOLOS	21:50	2908113			11.99	0.00	0.05	11.94
		Total/Branch				82.90	0.00	0.34	82.56
		Total/Date				143.61	0.42	0.58	143.45
Total						143.61	0.42	0.58	143.45