



Number OF Transactions: 9
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 726138
Date/Time: 2021/04/15 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/04/14	Aglantzia	19:18	2921510			15.63	0.00	0.06	15.57
		Total/Branch				15.63	0.00	0.06	15.57
	Naafi	14:02	2918004			9.40	0.00	0.04	9.36
		Total/Branch				9.40	0.00	0.04	9.36
	Online Store	17:39	2920223	Cashier	Online 1	22.47	0.00	0.09	22.38
		Total/Branch				22.47	0.00	0.09	22.38
	STROVOLOS	18:22	2920828			23.99	0.00	0.10	23.89
		19:18	2921515			46.59	0.00	0.19	46.40
		19:22	2921570	Cashier	Strovolos	26.05	0.00	0.10	25.95
		19:45	2921865			18.99	0.94	0.08	19.85
		20:33	2922447			9.65	0.00	0.04	9.61

Merchant Standing Order Payment Report

2021/04/14	STROVOLOS	21:36	2923077			21.96	0.00	0.09	21.87
		Total/Branch				147.23	0.94	0.60	147.57
		Total/Date				194.73	0.94	0.79	194.88
Total						194.73	0.94	0.79	194.88