



Number OF Transactions: 16
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 248984
Date/Time: 2021/04/26 03:36
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/23	Online Store	19:49	3056142	Cashier	Online 1	17.26	0.07	17.19
		Total/Branch				17.26	0.07	17.19
	STROVOLOS	19:35	3055869			22.92	0.09	22.83
		19:36	3055903			10.36	0.04	10.32
		21:03	3057505			16.93	0.07	16.86
		21:06	3057541			17.04	0.07	16.97
		Total/Branch				67.25	0.27	66.98
	Total/Date					84.51	0.34	84.17
2021/04/24	Larnaca	18:57	3072132			24.74	0.10	24.64
		Total/Branch				24.74	0.10	24.64

Merchant Standing Order Payment Report

2021/04/24	Online Store	19:38	3072674	Cashier	Online 1	9.87	0.04	9.83
		Total/Branch				9.87	0.04	9.83
	STROVOLOS	18:27	3071725			13.69	0.05	13.64
		19:10	3072319			18.03	0.07	17.96
		19:22	3072462			22.99	0.09	22.90
		22:11	3074435			17.27	0.07	17.20
		Total/Branch				71.98	0.28	71.70
	Total/Date					106.59	0.42	106.17
2021/04/25	STROVOLOS	19:18	3086760			38.87	0.16	38.71
		20:05	3087375			18.34	0.07	18.27
		21:13	3088195			6.19	0.02	6.17
		21:26	3088329			21.32	0.09	21.23
		22:29	3088941			23.74	0.09	23.65
		Total/Branch				108.46	0.43	108.03
	Total/Date					108.46	0.43	108.03
Total						299.56	1.19	298.37