



Number OF Transactions: 10
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 934513
Date/Time: 2021/04/30 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/04/29	Online Store	12:57	3142207	Cashier	Online 1	3.23	0.00	0.01	3.22
		Total/Branch				3.23	0.00	0.01	3.22
	STROVOLOS	10:26	3140106			14.17	0.00	0.06	14.11
		13:33	3142725			26.05	0.00	0.10	25.95
		15:54	3145628			14.74	0.00	0.06	14.68
		19:07	3148542			15.05	0.00	0.06	14.99
		19:31	3148950			18.55	0.00	0.07	18.48
		19:51	3149289			16.84	1.68	0.07	18.45
		20:06	3149585			8.50	0.00	0.03	8.47
		21:05	3150526			25.97	0.00	0.10	25.87

Merchant Standing Order Payment Report

2021/04/29	STROVOLOS	21:06	3150544			13.99	0.00	0.06	13.93
		Total/Branch				153.86	1.68	0.61	154.93
		Total/Date				157.09	1.68	0.62	158.15
Total						157.09	1.68	0.62	158.15