



Number OF Transactions: 7
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 431531
Date/Time: 2021/05/12 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/05/11	Aglantzia	19:35	3310484			12.99	0.00	0.05	12.94
		Total/Branch				12.99	0.00	0.05	12.94
	Naafi	20:16	3311169			18.49	0.00	0.07	18.42
		Total/Branch				18.49	0.00	0.07	18.42
	Online Store	20:54	3311580	Cashier	Online 1	13.74	0.00	0.05	13.69
		Total/Branch				13.74	0.00	0.05	13.69
	STROVOLOS	18:56	3309886			14.74	0.00	0.06	14.68
		19:35	3310499			14.99	0.00	0.06	14.93
		19:48	3310657			12.99	0.00	0.05	12.94

Merchant Standing Order Payment Report

2021/05/11	STROVOLOS	20:07	3311028			21.41	2.14	0.09	23.46
		Total/Branch				64.13	2.14	0.26	66.01
		Total/Date				109.35	2.14	0.43	111.06
Total						109.35	2.14	0.43	111.06