



Number OF Transactions: 10
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 412141
 Date/Time: 2021/05/21 03:47
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/20	Naafi	15:44	3459506			45.09	0.18	44.91
		Total/Branch				45.09	0.18	44.91
	Online Store	13:02	3457535	Cashier	Online 1	25.99	0.10	25.89
		18:46	3461979	Cashier	Online 1	7.99	0.03	7.96
		19:07	3462334	Cashier	Online 1	16.49	0.07	16.42
		19:10	3462369	Cashier	Online 1	12.99	0.05	12.94
		Total/Branch				63.46	0.25	63.21
	STROVOLOS	14:48	3458845			14.26	0.06	14.20
		18:27	3461626			12.99	0.05	12.94
		18:36	3461811			22.40	0.09	22.31
		19:43	3462826			12.99	0.05	12.94

Merchant Standing Order Payment Report

2021/05/20	STROVOLOS	20:38	3463514			18.99	0.08	18.91
		Total/Branch				81.63	0.33	81.30
		Total/Date				190.18	0.76	189.42
Total						190.18	0.76	189.42