

Merchant Standing Order Payment Report



Number OF Transactions: 5
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 843884
Date/Time: 2021/05/27 03:20
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/26	Larnaca	18:48	3556267			29.99	0.12	29.87
		Total/Branch				29.99	0.12	29.87
	Naafi	09:34	3548725			10.99	0.04	10.95
		Total/Branch				10.99	0.04	10.95
	Online Store	19:11	3556561	Cashier	Online 1	23.58	0.09	23.49
		20:00	3557335	Cashier	Online 1	31.00	0.12	30.88
		Total/Branch				54.58	0.21	54.37
	STROVOLOS	19:26	3556748			25.18	0.10	25.08
		Total/Branch				25.18	0.10	25.08
	Total/Date					120.74	0.47	120.27
Total						120.74	0.47	120.27