



Number OF Transactions: 10
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 955517
Date/Time: 2021/06/09 03:33
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/06/08	AGLANTZIA	19:20	3749674	Cashier	aglantzia	5.75	0.00	0.02	5.73
		19:21	3749680	Cashier	aglantzia	5.75	0.00	0.02	5.73
		Total/Branch				11.50	0.00	0.04	11.46
	STROVOLOS	18:28	3749121	Cashier	Strovolos	25.97	0.00	0.10	25.87
		19:01	3749474			19.49	0.00	0.08	19.41
		19:23	3749692			19.83	1.98	0.08	21.73
		19:53	3749984			11.49	0.00	0.05	11.44
		20:21	3750253			13.49	0.00	0.05	13.44
		20:30	3750442			2.75	0.00	0.01	2.74
		21:32	3750901	Cashier	Strovolos	30.97	0.00	0.12	30.85
		Total/Branch				123.99	1.98	0.49	125.48

Merchant Standing Order Payment Report

2021/06/08	Zakaki	19:18	3749648			17.99	0.00	0.07	17.92
		Total/Branch				17.99	0.00	0.07	17.92
	Total/Date					153.48	1.98	0.60	154.86
Total						153.48	1.98	0.60	154.86