



Number OF Transactions: 9
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 921599
 Date/Time: 2021/06/10 03:31
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/09	LARNACA	20:27	3764660	Cashier	larnaca	16.24	0.06	16.18
		Total/Branch				16.24	0.06	16.18
	Online Store	21:45	3765296	Cashier	Online 1	27.49	0.11	27.38
		Total/Branch				27.49	0.11	27.38
	STROVOLOS	11:41	3759887			5.00	0.02	4.98
		16:38	3762538			16.44	0.07	16.37
		19:04	3763862			20.68	0.08	20.60
		19:19	3764010			14.36	0.06	14.30
		19:26	3764089			21.54	0.09	21.45
		19:36	3764214			18.78	0.08	18.70

Merchant Standing Order Payment Report

2021/06/09	STROVOLOS	21:27	3765153			12.41	0.05	12.36
		Total/Branch				109.21	0.45	108.76
		Total/Date				152.94	0.62	152.32
Total						152.94	0.62	152.32