



Number OF Transactions: 10
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 740825
Date/Time: 2021/06/18 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/06/17	MESA GEITONIA	20:36	3866586	Cashier	ajax	12.49	0.00	0.05	12.44
		Total/Branch				12.49	0.00	0.05	12.44
	Naafi	21:06	3866887			16.24	0.00	0.06	16.18
		Total/Branch				16.24	0.00	0.06	16.18
	Online Store	19:20	3865857	Cashier	Online 1	20.74	0.00	0.08	20.66
		19:57	3866238	Cashier	Online 1	36.98	0.00	0.15	36.83
		Total/Branch				57.72	0.00	0.23	57.49
	STROVOLOS	13:34	3862235			12.34	0.00	0.05	12.29
		19:34	3865994			14.76	0.00	0.06	14.70
		19:40	3866072			13.91	0.69	0.06	14.54
		19:58	3866249			17.99	0.00	0.07	17.92

Merchant Standing Order Payment Report

2021/06/17	STROVOLOS	20:27	3866482			20.48	0.00	0.08	20.40
		20:40	3866616			18.74	0.00	0.07	18.67
		Total/Branch				98.22	0.69	0.39	98.52
	Total/Date					184.67	0.69	0.73	184.63
Total						184.67	0.69	0.73	184.63