



Number OF Transactions: 18
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:04
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/23	STROVOLOS	14:00	4313660			8.50	0.03	8.47
		19:31	4316562			20.49	0.08	20.41
		20:22	4317101			13.55	0.05	13.50
		21:51	4317819			9.49	0.04	9.45
		Total/Branch				52.03	0.20	51.83
	Total/Date					52.03	0.20	51.83
2021/07/24	NAAFI	12:20	4323908	Cashier	naafi	13.99	0.06	13.93
		Total/Branch				13.99	0.06	13.93
	Online Store	20:38	4328107	Cashier	Online 1	5.99	0.02	5.97
		Total/Branch				5.99	0.02	5.97

Merchant Standing Order Payment Report

2021/07/24	STROVOLOS	12:55	4324333			15.44	0.06	15.38
		17:00	4326472			22.05	0.09	21.96
		19:09	4327391			18.90	0.08	18.82
		19:16	4327466			19.52	0.08	19.44
		19:35	4327638			25.07	0.10	24.97
		22:34	4328781			26.54	0.11	26.43
		Total/Branch				127.52	0.52	127.00
	Total/Date					147.50	0.60	146.90
2021/07/25	Aglantzia	16:23	4334237			10.09	0.04	10.05
		Total/Branch				10.09	0.04	10.05
	STROVOLOS	16:45	4334360			27.49	0.11	27.38
		Total/Branch				27.49	0.11	27.38
	Total/Date					37.58	0.15	37.43
2021/07/26	LARNACA	12:52	4342677	Cashier	larnaca	16.50	0.07	16.43
		Total/Branch				16.50	0.07	16.43
	Online Store	19:36	4346256	Cashier	Online 1	24.08	0.10	23.98
		Total/Branch				24.08	0.10	23.98
	STROVOLOS	12:43	4342600			12.00	0.05	11.95
		13:32	4343059			28.80	0.12	28.68
		Total/Branch				40.80	0.17	40.63
	Total/Date					81.38	0.34	81.04
Total						318.49	1.29	317.20