



Number OF Transactions: 11
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 915625
Date/Time: 2021/08/04 03:11
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/03	LARNACA	12:34	4452114	Cashier	Iarnaca	17.98	0.07	17.91
		Total/Branch				17.98	0.07	17.91
	Naafi	19:29	4456026			22.05	0.09	21.96
		Total/Branch				22.05	0.09	21.96
	Online Store	21:09	4456948	Cashier	Online 1	17.49	0.07	17.42
		Total/Branch				17.49	0.07	17.42
	STROVOLOS	11:26	4451464			10.50	0.04	10.46
		12:29	4452082	Cashier	Strovolos	9.00	0.04	8.96
		18:28	4455463			13.64	0.05	13.59
		19:49	4456270			16.00	0.06	15.94
		20:56	4456868			12.69	0.05	12.64

Merchant Standing Order Payment Report

2021/08/03	STROVOLOS	21:19	4457000			12.69	0.05	12.64
		22:16	4457349			11.70	0.05	11.65
		Total/Branch				86.22	0.34	85.88
	ZAKAKI	20:32	4456633	Cashier	zakaki	22.23	0.09	22.14
		Total/Branch				22.23	0.09	22.14
	Total/Date					165.97	0.66	165.31
Total						165.97	0.66	165.31