



Number OF Transactions: 11
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 503151
Date/Time: 2021/08/05 03:17
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/08/04	Aglantzia	12:45	4464514			5.06	0.00	0.02	5.04
		16:06	4466348			12.98	0.00	0.05	12.93
		Total/Branch				18.04	0.00	0.07	17.97
	Online Store	20:34	4468816	Cashier	Online 1	30.99	0.00	0.12	30.87
		Total/Branch				30.99	0.00	0.12	30.87
	STROVOLOS	18:38	4467761			5.40	0.00	0.02	5.38
		19:29	4468217			13.24	0.66	0.05	13.85
		19:51	4468446			35.16	1.75	0.14	36.77
		20:01	4468530			26.99	0.00	0.11	26.88
		20:15	4468646			14.83	1.48	0.06	16.25
		20:41	4468873			22.99	0.00	0.09	22.90
		21:05	4469104	Cashier	Strovolos	12.98	0.00	0.05	12.93

Merchant Standing Order Payment Report

2021/08/04	STROVOLOS	21:07	4469125	Cashier	Strovolos	2.00	0.00	0.01	1.99
		Total/Branch				133.59	3.89	0.53	136.95
		Total/Date				182.62	3.89	0.72	185.79
Total						182.62	3.89	0.72	185.79