



Number OF Transactions: 7
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 338231
Date/Time: 2021/08/06 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/05	AGLANTZIA	19:10	4481646	Cashier	aglantzia	12.54	0.05	12.49
		Total/Branch				12.54	0.05	12.49
	Online Store	15:55	4479793	Cashier	Online 1	20.99	0.08	20.91
		Total/Branch				20.99	0.08	20.91
	PAFOS	12:36	4477916	Cashier	paphos	3.25	0.01	3.24
		Total/Branch				3.25	0.01	3.24
	STROVOLOS	13:11	4478269			26.13	0.10	26.03
		14:20	4478925			14.34	0.06	14.28
		20:18	4482301			17.49	0.07	17.42
		Total/Branch				57.96	0.23	57.73

Merchant Standing Order Payment Report

2021/08/05	ZAKAKI	20:37	4482467	Cashier	zakaki	38.98	0.16	38.82
		Total/Branch				38.98	0.16	38.82
	Total/Date					133.72	0.53	133.19
Total						133.72	0.53	133.19