



Number OF Transactions: 12
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 750231
Date/Time: 2021/08/11 04:01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/10	Aglantzia	19:54	4543137			14.49	0.06	14.43
		Total/Branch				14.49	0.06	14.43
	Mesa Gitonia	21:15	4543844			28.48	0.11	28.37
		Total/Branch				28.48	0.11	28.37
	NAAFI	21:21	4543876	Cashier	naafi	8.50	0.03	8.47
		Total/Branch				8.50	0.03	8.47
	Online Store	14:21	4539287	Cashier	Online 1	7.16	0.03	7.13
		18:46	4542458	Cashier	Online 1	12.98	0.05	12.93
		19:56	4543164	Cashier	Online 1	17.98	0.07	17.91
		Total/Branch				38.12	0.15	37.97

Merchant Standing Order Payment Report

2021/08/10	STROVOLOS	13:05	4538569			7.00	0.03	6.97
		18:20	4542135			17.49	0.07	17.42
		18:32	4542312			17.98	0.07	17.91
		18:47	4542470			19.99	0.08	19.91
		19:02	4542648			19.55	0.08	19.47
		19:14	4542766			13.49	0.05	13.44
		Total/Branch				95.50	0.38	95.12
	Total/Date					185.09	0.73	184.36
Total						185.09	0.73	184.36