



Number OF Transactions: 7
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 930655
Date/Time: 2021/08/13 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/08/12	AGLANTZIA	14:31	4564962	Cashier	aglantzia	3.25	0.00	0.01	3.24
		Total/Branch				3.25	0.00	0.01	3.24
	Paphos	19:23	4567721			7.59	0.00	0.03	7.56
		Total/Branch				7.59	0.00	0.03	7.56
	STROVOLOS	13:12	4564351			24.49	0.00	0.10	24.39
		17:53	4566929			16.39	0.00	0.07	16.32
		19:19	4567697			24.38	1.21	0.10	25.49
		19:41	4567879			14.49	1.44	0.06	15.87
		21:24	4568624			21.29	0.00	0.09	21.20
		Total/Branch				101.04	2.65	0.42	103.27
	Total/Date					111.88	2.65	0.46	114.07

Merchant Standing Order Payment Report

Total						111.88	2.65	0.46	114.07
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