



Number OF Transactions: 12
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 340530
Date/Time: 2021/08/18 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/17	LARNACA	13:27	4619567	Cashier	larnaca	18.94	0.08	18.86
		18:56	4622327	Cashier	larnaca	12.49	0.05	12.44
		Total/Branch				31.43	0.13	31.30
	NAAFI	20:30	4623251	Cashier	naafi	8.50	0.03	8.47
		21:36	4623676	Cashier	naafi	5.99	0.02	5.97
		21:37	4623680	Cashier	naafi	17.98	0.07	17.91
		Total/Branch				32.47	0.12	32.35
	STROVOLOS	16:03	4620750			15.39	0.06	15.33
		18:26	4622009			14.49	0.06	14.43
		19:24	4622598			14.49	0.06	14.43
		19:41	4622773			19.49	0.08	19.41
		20:43	4623329			22.10	0.09	22.01

Merchant Standing Order Payment Report

2021/08/17	STROVOLOS	20:59	4623446			12.98	0.05	12.93
		Total/Branch				98.94	0.40	98.54
	ZAKAKI	21:57	4623791	Cashier	zakaki	25.96	0.10	25.86
		Total/Branch				25.96	0.10	25.86
	Total/Date					188.80	0.75	188.05
Total						188.80	0.75	188.05