



Number OF Transactions: 8
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 801824
 Date/Time: 2021/09/03 04:02
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/02	AGLANTZIA	19:37	4819546	Cashier	aglantzia	24.54	0.10	24.44
		Total/Branch				24.54	0.10	24.44
	Online Store	19:41	4819588	Cashier	Online 1	14.49	0.06	14.43
		20:06	4819832	Cashier	Online 1	19.49	0.08	19.41
		Total/Branch				33.98	0.14	33.84
	STROVOLOS	12:38	4814991	Cashier	Strovolos	9.00	0.04	8.96
		13:22	4815530	Cashier	Strovolos	2.00	0.01	1.99
		15:49	4817070			24.74	0.10	24.64
		16:51	4817697			8.56	0.03	8.53

Merchant Standing Order Payment Report

2021/09/02	STROVOLOS	20:01	4819792			19.49	0.08	19.41
		Total/Branch				63.79	0.26	63.53
		Total/Date				122.31	0.50	121.81
Total						122.31	0.50	121.81