



Number OF Transactions: 11
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 810860
Date/Time: 2021/09/08 03:32
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/07	Larnaca	13:03	4879657			12.49	0.05	12.44
		Total/Branch				12.49	0.05	12.44
	Naafi	19:32	4884252			13.59	0.05	13.54
		Total/Branch				13.59	0.05	13.54
	Online Store	18:15	4883417	Cashier	Online 1	13.49	0.05	13.44
		20:48	4884929	Cashier	Online 1	14.69	0.06	14.63
		Total/Branch				28.18	0.11	28.07
	Paphos	13:22	4879878			14.49	0.06	14.43
		Total/Branch				14.49	0.06	14.43

Merchant Standing Order Payment Report

2021/09/07	STROVOLOS	13:02	4879638			3.25	0.01	3.24
		19:48	4884403			6.99	0.03	6.96
		20:19	4884673			17.99	0.07	17.92
		20:21	4884690			11.00	0.04	10.96
		20:47	4884923			8.56	0.03	8.53
		Total/Branch				47.79	0.18	47.61
	Zakaki	15:51	4881246			52.59	0.21	52.38
		Total/Branch				52.59	0.21	52.38
	Total/Date					169.13	0.66	168.47
Total						169.13	0.66	168.47