



Number OF Transactions: 7
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 510023
Date/Time: 2021/09/24 03:48
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/23	Mesa Gitonia	20:18	5082174			17.99	0.07	17.92
		Total/Branch				17.99	0.07	17.92
	Online Store	17:51	5080096	Cashier	Online 1	15.24	0.06	15.18
		Total/Branch				15.24	0.06	15.18
	STROVOLOS	11:58	5076831			41.09	0.16	40.93
		16:06	5079049			9.00	0.04	8.96
		20:00	5082036			15.51	0.06	15.45
		21:24	5082704			10.10	0.04	10.06
		Total/Branch				75.70	0.30	75.40

Merchant Standing Order Payment Report

2021/09/23	ZAKAKI	20:18	5082172	Cashier	zakaki	53.46	0.21	53.25
		Total/Branch				53.46	0.21	53.25
	Total/Date					162.39	0.64	161.75
Total						162.39	0.64	161.75