



Number OF Transactions: 9
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 304663
Date/Time: 2021/10/13 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/10/12	Aglantzia	18:37	5340557			14.49	0.00	0.06	14.43
		20:04	5341520			16.79	0.00	0.07	16.72
		Total/Branch				31.28	0.00	0.13	31.15
	LARNACA	20:49	5341905	Cashier	larnaca	11.70	0.00	0.05	11.65
		Total/Branch				11.70	0.00	0.05	11.65
	STROVOLOS	12:39	5336477			13.64	0.00	0.05	13.59
		17:46	5339978			31.09	0.00	0.12	30.97
		18:26	5340419			13.49	0.00	0.05	13.44
		18:35	5340538			19.76	0.98	0.08	20.66
		19:16	5341040			10.50	0.00	0.04	10.46

Merchant Standing Order Payment Report

2021/10/12	STROVOLOS	19:21	5341112			21.08	2.10	0.08	23.10
		Total/Branch				109.56	3.08	0.42	112.22
		Total/Date				152.54	3.08	0.60	155.02
Total						152.54	3.08	0.60	155.02