



Number OF Transactions: 15
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 620063
 Date/Time: 2021/10/15 03:10
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/14	Naafi	18:13	5366166			11.59	0.05	11.54
		Total/Branch				11.59	0.05	11.54
	Online Store	18:50	5366530	Cashier	Online 1	41.72	0.17	41.55
		20:02	5367205	Cashier	Online 1	18.99	0.08	18.91
		Total/Branch				60.71	0.25	60.46
	STROVOLOS	14:10	5363653			24.78	0.10	24.68
		14:41	5363914			21.49	0.09	21.40
		17:02	5365282			11.49	0.05	11.44
		17:16	5365477			12.49	0.05	12.44
		17:36	5365703			17.49	0.07	17.42
		18:33	5366382			14.49	0.06	14.43
		18:33	5366385			8.77	0.04	8.73

Merchant Standing Order Payment Report

2021/10/14	STROVOLOS	18:39	5366443			45.76	0.18	45.58
		19:34	5366995			10.50	0.04	10.46
		20:19	5367341			31.98	0.13	31.85
		21:20	5367862			12.69	0.05	12.64
		21:46	5368025			17.49	0.07	17.42
		Total/Branch				229.42	0.93	228.49
	Total/Date					301.72	1.23	300.49
Total						301.72	1.23	300.49