



Number OF Transactions: 10
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 632276
Date/Time: 2021/10/22 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/21	Naafi	16:02	5455126	15.74	0.06	15.68
		Total/Branch		15.74	0.06	15.68
	STROVOLOS	12:35	5453135	17.89	0.07	17.82
		12:58	5453350	11.30	0.05	11.25
		13:03	5453397	21.24	0.08	21.16
		18:42	5456646	14.55	0.06	14.49
		18:49	5456738	17.55	0.07	17.48
		19:43	5457366	10.54	0.04	10.50
		20:11	5457646	6.99	0.03	6.96
		20:18	5457721	10.49	0.04	10.45

Merchant Standing Order Payment Report

2021/10/21	STROVOLOS	21:48	5458442	12.69	0.05	12.64
		Total/Branch		123.24	0.49	122.75
	Total/Date			138.98	0.55	138.43
Total				138.98	0.55	138.43