



Number OF Transactions: 10
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 103290
Date/Time: 2021/11/04 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Amount	Tips	Fee	Net Amount
2021/11/03	Paphos	17:10	5644608	6.83	0.00	0.03	6.80
		Total/Branch		6.83	0.00	0.03	6.80
	STROVOLOS	16:24	5644082	6.35	0.00	0.03	6.32
		17:56	5645127	22.99	0.00	0.09	22.90
		17:56	5645131	5.25	0.00	0.02	5.23
		18:03	5645222	27.59	0.00	0.11	27.48
		18:27	5645495	14.28	0.00	0.06	14.22
		19:42	5646429	39.48	0.39	0.16	39.71
		20:23	5646870	4.99	0.00	0.02	4.97
		20:30	5646941	1.00	0.00	0.01	0.99

Merchant Standing Order Payment Report

2021/11/03	STROVOLOS	20:35	5646997	5.50	0.00	0.02	5.48
		Total/Branch		127.43	0.39	0.52	127.30
		Total/Date		134.26	0.39	0.55	134.10
Total				134.26	0.39	0.55	134.10