



Number OF Transactions: 17
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 752733
 Date/Time: 2021/11/12 03:12
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/11	Aglantzia	12:18	5760575			20.87	0.08	20.79
		19:29	5765727			20.19	0.08	20.11
		Total/Branch				41.06	0.16	40.90
	NAAFI	12:25	5760683	Cashier	naafi	11.49	0.05	11.44
		14:15	5761981	Cashier	naafi	8.99	0.04	8.95
		20:21	5766310	Cashier	naafi	8.50	0.03	8.47
		Total/Branch				28.98	0.12	28.86
	Online Store	20:04	5766107	Cashier	Online 1	19.49	0.08	19.41
		Total/Branch				19.49	0.08	19.41
	STROVOLOS	18:48	5765267			20.55	0.08	20.47
		19:15	5765581			11.30	0.05	11.25

Merchant Standing Order Payment Report

2021/11/11	STROVOLOS	19:52	5765988			17.99	0.07	17.92
		20:01	5766083			14.54	0.06	14.48
		20:14	5766231			1.00	0.01	0.99
		20:18	5766278			1.00	0.01	0.99
		20:31	5766409			5.69	0.02	5.67
		20:32	5766417			22.79	0.09	22.70
		20:41	5766497			15.24	0.06	15.18
		20:43	5766527			18.74	0.07	18.67
		21:24	5766869			12.69	0.05	12.64
		Total/Branch				141.53	0.57	140.96
	Total/Date					231.06	0.93	230.13
Total						231.06	0.93	230.13