



Number OF Transactions: 10
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 137285
Date/Time: 2021/11/17 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/11/16	AGLANTZIA	19:54	5836725	Cashier	aglantzia	13.80	0.00	0.06	13.74
		Total/Branch				13.80	0.00	0.06	13.74
	Naafi	17:38	5835003			15.59	0.00	0.06	15.53
		Total/Branch				15.59	0.00	0.06	15.53
	STROVOLOS	17:24	5834813			5.50	0.00	0.02	5.48
		18:23	5835598			1.00	0.00	0.01	0.99
		18:33	5835799			14.49	0.00	0.06	14.43
		18:52	5836048			19.49	2.92	0.08	22.33
		19:31	5836512			11.00	0.00	0.04	10.96
		19:50	5836694			13.49	0.00	0.05	13.44
		20:02	5836813			14.49	0.14	0.06	14.57

Merchant Standing Order Payment Report

2021/11/16	STROVOLOS	20:15	5836905			16.69	0.00	0.07	16.62
		Total/Branch				96.15	3.06	0.39	98.82
		Total/Date				125.54	3.06	0.51	128.09
Total						125.54	3.06	0.51	128.09