



Number OF Transactions: 9
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 706240
Date/Time: 2021/11/19 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/18	Aglantzia	21:11	5866164			14.15	0.06	14.09
		Total/Branch				14.15	0.06	14.09
	NAAFI	14:15	5861793	Cashier	naafi	3.25	0.01	3.24
		Total/Branch				3.25	0.01	3.24
	Online Store	19:28	5865203	Cashier	Online 1	21.49	0.09	21.40
		19:53	5865464	Cashier	Online 1	3.39	0.01	3.38
		Total/Branch				24.88	0.10	24.78
	STROVOLOS	16:52	5863425			17.49	0.07	17.42
		19:28	5865202			25.99	0.10	25.89
		19:43	5865358			18.10	0.07	18.03
		19:55	5865480			15.24	0.06	15.18

Merchant Standing Order Payment Report

2021/11/18	STROVOLOS	20:28	5865788			23.88	0.10	23.78
		Total/Branch				100.70	0.40	100.30
		Total/Date				142.98	0.57	142.41
Total						142.98	0.57	142.41