



Number OF Transactions: 9
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 428900
Date/Time: 2021/11/25 03:19
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/11/24	Online Store	18:28	5947330	Cashier	Online 1	34.26	0.00	0.14	34.12
		20:01	5948407	Cashier	Online 1	18.37	0.00	0.07	18.30
		Total/Branch				52.63	0.00	0.21	52.42
	STROVOLOS	14:17	5944618			5.00	0.00	0.02	4.98
		14:39	5944837	Cashier	Strovolos	1.00	0.00	0.01	0.99
		18:20	5947239			22.99	1.14	0.09	24.04
		18:43	5947541			23.99	0.00	0.10	23.89
		19:01	5947700			17.98	0.00	0.07	17.91
		19:20	5947908			24.73	0.00	0.10	24.63
		21:11	5949034			19.99	0.00	0.08	19.91
		Total/Branch				115.68	1.14	0.47	116.35
	Total/Date					168.31	1.14	0.68	168.77

Merchant Standing Order Payment Report

Total						168.31	1.14	0.68	168.77
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