



Number OF Transactions: 7
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 130242
Date/Time: 2021/11/26 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/25	Aglantzia	18:03	5962236			11.49	0.05	11.44
		Total/Branch				11.49	0.05	11.44
	Online Store	18:22	5962486	Cashier	Online 1	3.00	0.01	2.99
		20:21	5963978	Cashier	Online 1	17.49	0.07	17.42
		21:33	5964611	Cashier	Online 1	13.20	0.05	13.15
		Total/Branch				33.69	0.13	33.56
	STROVOLOS	12:21	5958169			22.08	0.09	21.99
		19:04	5962999			8.50	0.03	8.47
		19:10	5963101			15.24	0.06	15.18
		Total/Branch				45.82	0.18	45.64
	Total/Date					91.00	0.36	90.64

Merchant Standing Order Payment Report

Total						91.00	0.36	90.64
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