



Number OF Transactions: 13
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 206672
Date/Time: 2021/12/01 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/30	Aglantzia	19:45	6050076			13.49	0.05	13.44
		Total/Branch				13.49	0.05	13.44
	Online Store	18:34	6048963	Cashier	Online 1	20.08	0.08	20.00
		20:12	6050448	Cashier	Online 1	19.99	0.08	19.91
		Total/Branch				40.07	0.16	39.91
	STROVOLOS	10:10	6041017			12.49	0.05	12.44
		12:27	6044002			12.49	0.05	12.44
		17:40	6048162			15.24	0.06	15.18
		18:14	6048636			12.49	0.05	12.44
		18:39	6049046			37.48	0.15	37.33
		18:58	6049351			91.22	0.36	90.86
		18:58	6049361			14.69	0.06	14.63

Merchant Standing Order Payment Report

2021/11/30	STROVOLOS	19:02	6049423			17.89	0.07	17.82
		22:07	6051698			12.69	0.05	12.64
		Total/Branch				226.68	0.90	225.78
	ZAKAKI	19:36	6049965	Cashier	zakaki	0.60	0.01	0.59
		Total/Branch				0.60	0.01	0.59
	Total/Date					280.84	1.12	279.72
Total						280.84	1.12	279.72