



Number OF Transactions: 6
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 339704
Date/Time: 2021/12/30 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/12/29	7, Pericleous, Strovolos	13:39	6523523			7.65	0.00	0.03	7.62
		18:01	6527292			38.48	0.38	0.15	38.71
		18:07	6527383			6.83	0.00	0.03	6.80
		18:48	6527995	Cashier	Strovolos	5.99	0.00	0.02	5.97
		Total/Branch				58.95	0.38	0.23	59.10
	Online Store	19:03	6528214	Cashier	Online 1	16.24	0.00	0.06	16.18
		19:16	6528378	Cashier	Online 1	24.08	0.00	0.10	23.98
		Total/Branch				40.32	0.00	0.16	40.16
	Total/Date					99.27	0.38	0.39	99.26
Total						99.27	0.38	0.39	99.26