



Number OF Transactions: 3
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 158450
Date/Time: 2022/01/13 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/12	22, Aglantzia Avenue (Theodora Court 46)	20:25	6745366	Cashier	aglantzia	6.99	0.03	6.96
		Total/Branch				6.99	0.03	6.96
	7, Pericleous, Strovolos	22:03	6746097	Cashier	Strovolos	18.00	0.07	17.93
		Total/Branch				18.00	0.07	17.93
	Online Store	19:09	6744554	Cashier	Online 1	13.92	0.06	13.86
		Total/Branch				13.92	0.06	13.86
	Total/Date					38.91	0.16	38.75
Total						38.91	0.16	38.75