



Number OF Transactions: 5
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 334241
Date/Time: 2022/02/10 03:31
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/09	7, Pericleous, Strovolos	20:14	7214452			25.74	0.10	25.64
		20:52	7214806			21.57	0.09	21.48
		Total/Branch				47.31	0.19	47.12
	Mesa Gitonia	20:10	7214398			7.99	0.03	7.96
		Total/Branch				7.99	0.03	7.96
	Online Store	17:20	7212123	Cashier	Online 1	10.85	0.04	10.81
		20:13	7214448	Cashier	Online 1	18.04	0.07	17.97
		Total/Branch				28.89	0.11	28.78
	Total/Date					84.19	0.33	83.86
Total						84.19	0.33	83.86