



Number OF Transactions: 3
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary Bank Name: Hellenic Bank Public Company LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.0000
 Reference Number: SO - 301955
 Date/Time: 2021/02/12 04:00

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/02/11	STROVOLOS	16:37	2112540	12.9900	0.0500	12.9400
		20:16	2114827	10.5000	0.0400	10.4600
		21:41	2115543	13.9900	0.0600	13.9300
		Total/Branch		37.4800	0.1500	37.3300
	Total/Date			37.4800	0.1500	37.3300
Total				37.4800	0.1500	37.3300