



Number OF Transactions: 6
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 024168
 Date/Time: 2021/02/17 03:39
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/02/16	Aglantzia	19:01	2169666	15.74	0.06	15.68
		Total/Branch		15.74	0.06	15.68
	STROVOLOS	18:42	2169391	14.27	0.06	14.21
		18:53	2169584	13.99	0.06	13.93
		19:00	2169652	21.14	0.08	21.06
		19:08	2169750	14.74	0.06	14.68
		20:39	2170693	14.99	0.06	14.93
		Total/Branch		79.13	0.32	78.81
	Total/Date			94.87	0.38	94.49
Total				94.87	0.38	94.49