



Number OF Transactions: 6
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 005849
Date/Time: 2021/02/24 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/02/23	Larnaca	11:40	2241487			11.99	0.00	0.05	11.94
		Total/Branch				11.99	0.00	0.05	11.94
	Online Store	19:46	2245869	Cashier	Online 1	12.74	0.00	0.05	12.69
		Total/Branch				12.74	0.00	0.05	12.69
	STROVOLOS	15:19	2243206			12.05	0.00	0.05	12.00
		19:15	2245511			15.05	0.75	0.06	15.74
		19:37	2245774			18.49	0.92	0.07	19.34
		19:46	2245870			21.14	0.00	0.08	21.06
		Total/Branch				66.73	1.67	0.26	68.14
	Total/Date					91.46	1.67	0.36	92.77
Total						91.46	1.67	0.36	92.77