



Number OF Transactions: 5
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 138684
 Date/Time: 2021/03/12 03:38
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/11	Aglantzia	18:55	2457905			18.49	0.07	18.42
		Total/Branch				18.49	0.07	18.42
	Online Store	12:50	2453817	Cashier	Online 1	11.30	0.05	11.25
		12:59	2453909	Cashier	Online 1	0.40	0.00	0.40
		Total/Branch				11.70	0.05	11.65
	Strovolos	12:30	2453524			67.97	0.27	67.70
		19:53	2458591			16.00	0.06	15.94
		Total/Branch				83.97	0.33	83.64
	Total/Date					114.16	0.45	113.71
Total						114.16	0.45	113.71