



Number OF Transactions: 6
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 115776
Date/Time: 2021/03/17 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/03/16	Online Store	19:27	2520440	Cashier	Online 1	13.74	0.00	0.05	13.69
		19:55	2520750	Cashier	Online 1	18.49	0.00	0.07	18.42
		21:37	2521775	Cashier	Online 1	13.74	0.00	0.05	13.69
		Total/Branch				45.97	0.00	0.17	45.80
	STROVOLOS	14:41	2517310			15.99	0.00	0.06	15.93
		18:31	2519794			12.32	0.00	0.05	12.27
		19:44	2520644			21.41	2.14	0.09	23.46
		Total/Branch				49.72	2.14	0.20	51.66
	Total/Date					95.69	2.14	0.37	97.46
Total						95.69	2.14	0.37	97.46