



Number OF Transactions: 6
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 854267
Date/Time: 2021/03/24 03:58
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/03/23	Mesa Gitonia	18:25	2607880			20.09	0.00	0.08	20.01
		Total/Branch				20.09	0.00	0.08	20.01
	Online Store	21:15	2609842	Cashier	Online 1	10.74	0.00	0.04	10.70
		Total/Branch				10.74	0.00	0.04	10.70
	STROVOLOS	18:24	2607872			13.99	0.00	0.06	13.93
		18:49	2608212			13.39	0.00	0.05	13.34
		19:39	2608910			21.41	2.14	0.09	23.46
		21:01	2609730			12.99	0.00	0.05	12.94
		Total/Branch				61.78	2.14	0.25	63.67
	Total/Date					92.61	2.14	0.37	94.38
Total						92.61	2.14	0.37	94.38