



Number OF Transactions: 6
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 812630
Date/Time: 2021/03/31 03:22
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/03/30	Aglantzia	18:48	2694078			13.99	0.00	0.06	13.93
		Total/Branch				13.99	0.00	0.06	13.93
	STROVOLOS	19:44	2694892			21.14	2.11	0.08	23.17
		19:51	2695010			18.58	0.92	0.07	19.43
		20:31	2695564			11.99	0.00	0.05	11.94
		20:33	2695582			11.99	0.00	0.05	11.94
		Total/Branch				63.70	3.03	0.25	66.48
	ZAKAKI	21:14	2696107	Cashier	zakaki	12.74	0.00	0.05	12.69
		Total/Branch				12.74	0.00	0.05	12.69
	Total/Date					90.43	3.03	0.36	93.10
Total						90.43	3.03	0.36	93.10