



Number OF Transactions: 6
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 222589
 Date/Time: 2021/04/07 03:16
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Amount	Tips	Fee	Net Amount
2021/04/06	Aglantzia	19:39	2800443	13.99	0.00	0.06	13.93
		Total/Branch		13.99	0.00	0.06	13.93
	STROVOLOS	18:26	2799342	47.89	0.00	0.19	47.70
		19:02	2799874	14.74	0.14	0.06	14.82
		19:46	2800572	35.41	0.00	0.14	35.27
		20:05	2800868	21.14	0.00	0.08	21.06
		21:01	2801570	11.99	0.00	0.05	11.94
		Total/Branch		131.17	0.14	0.52	130.79
	Total/Date			145.16	0.14	0.58	144.72
Total				145.16	0.14	0.58	144.72