



Number OF Transactions: 3
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 243970
Date/Time: 2021/04/20 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/04/19	Larnaca	18:55	2995052	33.99	0.14	33.85
		Total/Branch		33.99	0.14	33.85
	STROVOLOS	18:15	2994437	28.64	0.11	28.53
		18:45	2994943	27.03	0.11	26.92
		Total/Branch		55.67	0.22	55.45
	Total/Date			89.66	0.36	89.30
Total				89.66	0.36	89.30