



Number OF Transactions: 5
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 101009
Date/Time: 2021/04/22 03:33
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/04/21	LARNACA	20:11	3026914	Cashier	Iarnaca	28.99	0.00	0.12	28.87
		Total/Branch				28.99	0.00	0.12	28.87
	Online Store	13:08	3022138	Cashier	Online 1	20.00	0.00	0.08	19.92
		Total/Branch				20.00	0.00	0.08	19.92
	STROVOLOS	18:26	3025516	Cashier	Strovolos	17.53	0.00	0.07	17.46
		19:53	3026626			19.48	0.00	0.08	19.40
		20:09	3026881			14.58	1.45	0.06	15.97
		Total/Branch				51.59	1.45	0.21	52.83
	Total/Date					100.58	1.45	0.41	101.62
Total						100.58	1.45	0.41	101.62