



Number OF Transactions: 9
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 241085
Date/Time: 2021/04/28 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/04/27	STROVOLOS	16:12	3115178			38.98	0.00	0.16	38.82
		17:14	3115805			33.50	0.00	0.13	33.37
		17:21	3115876			12.99	1.29	0.05	14.23
		18:20	3116603	Cashier	Strovolos	9.05	0.00	0.04	9.01
		18:31	3116745			18.76	0.00	0.08	18.68
		18:58	3117155			13.99	0.00	0.06	13.93
		19:16	3117420			29.66	0.00	0.12	29.54
		19:48	3117839			14.26	0.71	0.06	14.91
		20:36	3118455			10.50	0.00	0.04	10.46
		Total/Branch				181.69	2.00	0.74	182.95
	Total/Date					181.69	2.00	0.74	182.95
Total						181.69	2.00	0.74	182.95