



Number OF Transactions: 4
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 613937
Date/Time: 2021/04/29 03:48
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/28	Mesa Gitonia	15:04	3128948			14.64	0.06	14.58
		Total/Branch				14.64	0.06	14.58
	Online Store	18:25	3131777	Cashier	Online 1	30.99	0.12	30.87
		Total/Branch				30.99	0.12	30.87
	STROVOLOS	13:11	3127519			11.44	0.05	11.39
		22:16	3135082			8.50	0.03	8.47
		Total/Branch				19.94	0.08	19.86
	Total/Date					65.57	0.26	65.31
Total						65.57	0.26	65.31