



Number OF Transactions: 6
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 036272
Date/Time: 2021/05/07 04:03
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/05/06	Online Store	18:24	3228279	Cashier	Online 1	12.79	0.00	0.05	12.74
		Total/Branc h				12.79	0.00	0.05	12.74
	STROVOLOS	14:01	3225445			23.08	1.15	0.09	24.14
		18:02	3227977			21.05	0.00	0.08	20.97
		18:35	3228421			36.98	0.00	0.15	36.83
		18:56	3228735			12.99	0.00	0.05	12.94
		Total/Branc h				94.10	1.15	0.37	94.88
	Zakaki	17:46	3227744			14.84	0.00	0.06	14.78
		Total/Branc h				14.84	0.00	0.06	14.78
	Total/Date					121.73	1.15	0.48	122.40
Total						121.73	1.15	0.48	122.40