



Number OF Transactions: 5
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 011522
Date/Time: 2021/05/11 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/05/10	PAFOS	13:47	3289436	Cashier	paphos	3.25	0.00	0.01	3.24
		Total/Branc h				3.25	0.00	0.01	3.24
	STROVOLOS	19:01	3293387			21.05	0.00	0.08	20.97
		19:12	3293534			30.02	0.00	0.12	29.90
		20:16	3294378			21.26	1.06	0.09	22.23
		20:33	3294582			22.09	0.00	0.09	22.00
		Total/Branc h				94.42	1.06	0.38	95.10
	Total/Date					97.67	1.06	0.39	98.34
Total						97.67	1.06	0.39	98.34