



Number OF Transactions: 6
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 329599
Date/Time: 2021/05/14 03:36
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Amount	Tips	Fee	Net Amount
2021/05/13	Mesa Gitonia	19:21	3340549	18.99	0.00	0.08	18.91
		Total/Branch		18.99	0.00	0.08	18.91
	STROVOLOS	16:27	3337165	13.99	0.00	0.06	13.93
		17:46	3339125	15.05	0.00	0.06	14.99
		19:05	3340290	16.49	0.00	0.07	16.42
		Total/Branch		45.53	0.00	0.19	45.34
	Zakaki	20:19	3341519	14.99	0.74	0.06	15.67
		21:16	3342263	16.99	0.00	0.07	16.92
		Total/Branch		31.98	0.74	0.13	32.59
	Total/Date			96.50	0.74	0.40	96.84
Total				96.50	0.74	0.40	96.84