



Number OF Transactions: 8
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 007780
Date/Time: 2021/05/19 03:13
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/05/18	Mesa Gitonia	20:34	3431210	21.14	0.08	21.06
		Total/Branch		21.14	0.08	21.06
	STROVOLOS	18:42	3429592	20.08	0.08	20.00
		18:43	3429610	12.99	0.05	12.94
		18:56	3429805	20.03	0.08	19.95
		19:12	3430009	16.99	0.07	16.92
		19:19	3430143	18.99	0.08	18.91
		19:52	3430595	12.99	0.05	12.94
		20:02	3430720	12.99	0.05	12.94
		Total/Branch		115.06	0.46	114.60
	Total/Date			136.20	0.54	135.66
Total				136.20	0.54	135.66