



Number OF Transactions: 5
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 045623
Date/Time: 2021/06/16 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/06/15	Mesa Gitonia	12:12	3833510	21.49	0.09	21.40
		Total/Branc h		21.49	0.09	21.40
	STROVOLOS	13:42	3834379	35.10	0.14	34.96
		18:15	3837052	19.19	0.08	19.11
		19:22	3837723	14.24	0.06	14.18
		20:32	3838449	17.04	0.07	16.97
		Total/Branc h		85.57	0.35	85.22
	Total/Date			107.06	0.44	106.62
Total				107.06	0.44	106.62