



Number OF Transactions: 3
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 216644
Date/Time: 2021/06/17 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/16	Mesa Gitonia	13:56	3849298			12.65	0.05	12.60
		Total/Branch				12.65	0.05	12.60
	PAFOS	12:41	3848570	Cashier	paphos	3.25	0.01	3.24
		Total/Branch				3.25	0.01	3.24
	STROVOLOS	12:50	3848688			22.47	0.09	22.38
		Total/Branch				22.47	0.09	22.38
	Total/Date					38.37	0.15	38.22
	Total					38.37	0.15	38.22