



Number OF Transactions: 4
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 638039
 Date/Time: 2021/07/29 03:49
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/28	Naafi	19:26	4373178			5.50	0.02	5.48
		Total/Branch				5.50	0.02	5.48
	Online Store	15:51	4371156	Cashier	Online 1	12.49	0.05	12.44
		21:38	4374317	Cashier	Online 1	16.90	0.07	16.83
		Total/Branch				29.39	0.12	29.27
	STROVOLOS	12:16	4368700			10.43	0.04	10.39
		Total/Branch				10.43	0.04	10.39
	Total/Date					45.32	0.18	45.14
Total						45.32	0.18	45.14