



Number OF Transactions: 7
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 542571
Date/Time: 2021/08/27 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/08/26	Aglantzia	13:21	4722062	12.98	0.05	12.93
		18:58	4725076	13.49	0.05	13.44
		Total/Branch		26.47	0.10	26.37
	STROVOLOS	16:49	4723904	3.25	0.01	3.24
		19:15	4725208	22.59	0.09	22.50
		19:16	4725231	15.99	0.06	15.93
		19:24	4725308	17.89	0.07	17.82
		20:07	4725647	8.77	0.04	8.73
		Total/Branch		68.49	0.27	68.22
	Total/Date			94.96	0.37	94.59
Total				94.96	0.37	94.59