



Number OF Transactions: 4
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 503333
Date/Time: 2021/09/29 03:11
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/28	AGLANTZIA	20:16	5143527	Cashier	aglantzia	7.00	0.03	6.97
		Total/Branch				7.00	0.03	6.97
	STROVOLOS	17:52	5141781			8.50	0.03	8.47
		18:09	5142045			14.24	0.06	14.18
		19:56	5143312			14.56	0.06	14.50
		Total/Branch				37.30	0.15	37.15
	Total/Date					44.30	0.18	44.12
Total						44.30	0.18	44.12