



Number OF Transactions: 5
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 208937
 Date/Time: 2021/09/30 03:16
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/29	STROVOLOS	13:44	5153881			7.65	0.03	7.62
		14:14	5154307	Cashier	Strovolos	2.00	0.01	1.99
		18:35	5157303			9.99	0.04	9.95
		18:38	5157370			27.49	0.11	27.38
		18:47	5157499			31.28	0.13	31.15
		Total/Branc h				78.41	0.32	78.09
	Total/Date					78.41	0.32	78.09
Total						78.41	0.32	78.09