



Number OF Transactions: 5
Beneficiary Name: DPC RESTAURANTS LTD
Beneficiary IBAN: CY17005005920005920175518201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 410553
Date/Time: 2021/10/21 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/20	Paphos	20:06	5444004	29.99	0.12	29.87
		Total/Branch		29.99	0.12	29.87
	STROVOLOS	17:06	5442178	16.56	0.07	16.49
		18:18	5442837	7.92	0.03	7.89
		19:14	5443390	15.38	0.06	15.32
		21:15	5444484	11.37	0.05	11.32
		Total/Branch		51.23	0.21	51.02
	Total/Date			81.22	0.33	80.89
Total				81.22	0.33	80.89