



Number OF Transactions: 7
 Beneficiary Name: DPC RESTAURANTS LTD
 Beneficiary IBAN: CY17005005920005920175518201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 304227
 Date/Time: 2021/11/03 03:06
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Amount	Tips	Fee	Net Amount
2021/11/02	Naafi	11:27	5624494	5.25	0.78	0.02	6.01
		Total/Branch		5.25	0.78	0.02	6.01
	STROVOLOS	13:02	5625529	20.12	0.00	0.08	20.04
		17:44	5628749	23.83	0.00	0.10	23.73
		18:32	5629350	21.49	0.00	0.09	21.40
		18:43	5629526	8.50	0.00	0.03	8.47
		19:12	5629903	15.39	0.00	0.06	15.33
		19:59	5630394	20.78	0.00	0.08	20.70
		Total/Branch		110.11	0.00	0.44	109.67
	Total/Date			115.36	0.78	0.46	115.68
Total				115.36	0.78	0.46	115.68