


SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** DPC RESTAURANTS LTD  
**Beneficiary Bank Name :** HELLENIC BANK PUBLIC COMPANY LTD  
**Beneficiary IBAN :** CY17005005920005920175518201  
**Date/Time :** 2020/12/14 03:23  
**Reference Number :** SO - 817348  
**Number Of Transactions :** 5  
**Commission Value:** 0.00%  
**Rate:** 0.40%

| Date         | Branch            | Time                | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|--------------|-------------------|---------------------|---------|------------|----------|------------|------|------------|
| 2020/12/11   | STROVOLOS         | 14:05               | 1560180 | 26.99      | 0.00     | 0.00       | 0.11 | 26.88      |
|              |                   | 19:13               | 1563143 | 25.64      | 0.00     | 0.00       | 0.10 | 25.54      |
|              |                   | <b>Total/Branch</b> |         | 52.63      | 0.00     | 0.00       | 0.21 | 52.42      |
|              | <b>Total/Date</b> |                     |         | 52.63      | 0.00     | 0.00       | 0.21 | 52.42      |
| 2020/12/12   | STROVOLOS         | 18:15               | 1571644 | 16.36      | 0.00     | 0.00       | 0.07 | 16.29      |
|              |                   | <b>Total/Branch</b> |         | 16.36      | 0.00     | 0.00       | 0.07 | 16.29      |
|              | <b>Total/Date</b> |                     |         | 16.36      | 0.00     | 0.00       | 0.07 | 16.29      |
| 2020/12/13   | Paphos            | 19:28               | 1579458 | 32.79      | 0.00     | 0.00       | 0.13 | 32.66      |
|              |                   | <b>Total/Branch</b> |         | 32.79      | 0.00     | 0.00       | 0.13 | 32.66      |
|              | STROVOLOS         | 17:23               | 1578461 | 22.99      | 0.00     | 0.00       | 0.09 | 22.90      |
|              |                   | <b>Total/Branch</b> |         | 22.99      | 0.00     | 0.00       | 0.09 | 22.90      |
|              | <b>Total/Date</b> |                     |         | 55.78      | 0.00     | 0.00       | 0.22 | 55.56      |
| <b>Total</b> |                   |                     |         | 124.77     | 0.00     | 0.00       | 0.50 | 124.27     |