


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 : 2020/12/15 03:52
Reference Number : SO - 617731
Number Of Transactions : 5
Commission Value: 0.00%
Rate: 0.40%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/14	Mesa Gitonia	19:04	1588508	24.38	0.00	0.00	0.10	24.28
		Total/Branch		24.38	0.00	0.00	0.10	24.28
	STROVOLOS	13:23	1586097	20.19	0.00	0.00	0.08	20.11
		17:00	1587463	41.51	0.00	0.00	0.17	41.34
		18:12	1588043	1.65	0.00	0.00	0.01	1.64
		20:05	1588980	20.99	0.00	0.00	0.08	20.91
		Total/Branch		84.34	0.00	0.00	0.34	84.00
	Total/Date			108.72	0.00	0.00	0.44	108.28
Total				108.72	0.00	0.00	0.44	108.28