


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 : 2020/12/16 04:01
Reference Number : SO - 603395
Number Of Transactions : 6
Commission Value: 0.00%
Rate: 0.40%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/15	Larnaca	12:04			1595305	11.99	0.00	0.00	0.05	11.94
		18:48			1598212	21.49	0.00	0.00	0.09	21.40
		Total/Branch				33.48	0.00	0.00	0.14	33.34
	Mesa Gitonia	20:56			1599226	21.29	0.00	0.00	0.09	21.20
		Total/Branch				21.29	0.00	0.00	0.09	21.20
	Online Store	21:14	Cashier	Online 1	1599342	10.74	0.00	0.00	0.04	10.70
		Total/Branch				10.74	0.00	0.00	0.04	10.70
	STROVOLOS	17:53			1597702	18.49	0.00	0.00	0.07	18.42
		20:12			1598930	14.01	0.00	0.00	0.06	13.95
		Total/Branch				32.50	0.00	0.00	0.13	32.37
	Total/Date					98.01	0.00	0.00	0.40	97.61
Total						98.01	0.00	0.00	0.40	97.61