


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 : 2020/12/21 03:45
Reference Number : SO - 530147
Number Of Transactions : 12
Commission Value: 0.00%
Rate: 0.40%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/18	STROVOLOS	14:04	1621947	24.03	0.00	0.00	0.10	23.93
		17:57	1623554	34.98	0.00	0.00	0.14	34.84
		18:34	1623868	30.99	0.00	0.00	0.12	30.87
		19:51	1624630	21.49	0.00	0.00	0.09	21.40
		Total/Branch		111.49	0.00	0.00	0.45	111.04
	Total/Date			111.49	0.00	0.00	0.45	111.04
2020/12/19	STROVOLOS	19:14	1633366	16.75	0.83	0.00	0.07	17.51
		19:58	1633705	15.85	0.00	0.00	0.06	15.79
		20:42	1634048	22.17	1.10	0.00	0.09	23.18
		Total/Branch		54.77	1.93	0.00	0.22	56.48
	Total/Date			54.77	1.93	0.00	0.22	56.48
2020/12/20	Mesa Gitonia	18:21	1639575	32.26	0.00	0.00	0.13	32.13
		Total/Branch		32.26	0.00	0.00	0.13	32.13

Merchant Standing Order Payment Report

2020/12/20	STROVOLOS	13:07	1637184	12.14	0.00	0.00	0.05	12.09
		18:15	1639530	21.97	0.00	0.00	0.09	21.88
		18:46	1639739	50.81	0.00	0.00	0.20	50.61
		19:10	1639961	10.95	0.00	0.00	0.04	10.91
		Total/Branch		95.87	0.00	0.00	0.38	95.49
	Total/Date			128.13	0.00	0.00	0.51	127.62
Total				294.39	1.93	0.00	1.18	295.14