


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 : 2020/12/28 03:59
Reference Number : SO - 301638
Number Of Transactions : 3
Commission Value: 0.00%
Rate: 0.40%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/26	STROVOLOS	17:28	1697406	18.72	0.00	0.00	0.07	18.65
		Total/Branch		18.72	0.00	0.00	0.07	18.65
	Total/Date			18.72	0.00	0.00	0.07	18.65
2020/12/27	Paphos	13:07	1701653	48.53	0.00	0.00	0.19	48.34
		Total/Branch		48.53	0.00	0.00	0.19	48.34
	STROVOLOS	18:28	1703885	11.89	0.00	0.00	0.05	11.84
		Total/Branch		11.89	0.00	0.00	0.05	11.84
	Total/Date			60.42	0.00	0.00	0.24	60.18
Total				79.14	0.00	0.00	0.31	78.83