


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 : 2020/12/29 04:08
Reference Number : SO - 852745
Number Of Transactions : 6
Commission Value: 0.00%
Rate: 0.40%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/28	Aglantzia	18:35	1714194	14.98	0.00	0.00	0.06	14.92
		Total/Branch		14.98	0.00	0.00	0.06	14.92
	Mesa Gitonia	19:23	1714689	25.61	0.00	0.00	0.10	25.51
		Total/Branch		25.61	0.00	0.00	0.10	25.51
	STROVOLOS	16:51	1713026	22.00	0.00	0.00	0.09	21.91
		17:31	1713493	27.99	0.00	0.00	0.11	27.88
		18:04	1713823	21.42	0.00	0.00	0.09	21.33
		20:14	1715055	11.81	0.00	0.00	0.05	11.76
		Total/Branch		83.22	0.00	0.00	0.34	82.88
	Total/Date			123.81	0.00	0.00	0.50	123.31
Total				123.81	0.00	0.00	0.50	123.31