


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 :** 2020/12/30 03:21  
**Reference Number :** SO - 221128  
**Number Of Transactions :** 4  
**Commission Value:** 0.00%  
**Rate:** 0.40%

| Date         | Branch            | Time                | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|--------------|-------------------|---------------------|---------|------------|----------|------------|------|------------|
| 2020/12/29   | STROVOLOS         | 19:01               | 1725048 | 20.89      | 0.00     | 0.00       | 0.08 | 20.81      |
|              |                   | 19:08               | 1725129 | 20.83      | 0.00     | 0.00       | 0.08 | 20.75      |
|              |                   | 20:27               | 1725811 | 18.89      | 0.94     | 0.00       | 0.08 | 19.75      |
|              |                   | <b>Total/Branch</b> |         | 60.61      | 0.94     | 0.00       | 0.24 | 61.31      |
|              | Zakaki            | 17:48               | 1724299 | 18.49      | 0.18     | 0.00       | 0.07 | 18.60      |
|              |                   | <b>Total/Branch</b> |         | 18.49      | 0.18     | 0.00       | 0.07 | 18.60      |
|              | <b>Total/Date</b> |                     |         | 79.10      | 1.12     | 0.00       | 0.31 | 79.91      |
| <b>Total</b> |                   |                     |         | 79.10      | 1.12     | 0.00       | 0.31 | 79.91      |