

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 :** 2021/01/01 03:44  
**Reference Number :** SO - 921952  
**Number Of Transactions :** 5  
**Commission Value:** 0.00%  
**Rate:** 0.40%

| Date         | Branch            | Time                | Merchant User Type | Merchant User | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|--------------|-------------------|---------------------|--------------------|---------------|---------|------------|----------|------------|------|------------|
| 2020/12/31   | Online Store      | 18:21               | Cashier            | Online 1      | 1747354 | 27.99      | 0.00     | 0.00       | 0.11 | 27.88      |
|              |                   | <b>Total/Branch</b> |                    |               |         | 27.99      | 0.00     | 0.00       | 0.11 | 27.88      |
|              | STROVOLOS         | 11:25               |                    |               | 1743008 | 13.99      | 0.69     | 0.00       | 0.06 | 14.62      |
|              |                   | 13:50               |                    |               | 1744724 | 14.99      | 0.00     | 0.00       | 0.06 | 14.93      |
|              |                   | 18:30               |                    |               | 1747420 | 23.77      | 0.23     | 0.00       | 0.10 | 23.90      |
|              |                   | 19:57               |                    |               | 1747938 | 12.99      | 0.00     | 0.00       | 0.05 | 12.94      |
|              |                   | <b>Total/Branch</b> |                    |               |         | 65.74      | 0.92     | 0.00       | 0.27 | 66.39      |
|              | <b>Total/Date</b> |                     |                    |               |         | 93.73      | 0.92     | 0.00       | 0.38 | 94.27      |
| <b>Total</b> |                   |                     |                    |               |         | 93.73      | 0.92     | 0.00       | 0.38 | 94.27      |