


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 : 2021/01/04 03:54
Reference Number : SO - 024258
Number Of Transactions : 8
Commission Value: 0.00%
Rate: 0.40%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/01	STROVOLOS	19:47			1753029	22.05	0.00	0.00	0.09	21.96
		Total/Branch				22.05	0.00	0.00	0.09	21.96
	Total/Date					22.05	0.00	0.00	0.09	21.96
2021/01/02	Online Store	20:45	Cashier	Online 1	1760165	20.19	0.00	0.00	0.08	20.11
		Total/Branch				20.19	0.00	0.00	0.08	20.11
	STROVOLOS	16:58			1758577	18.65	0.00	0.00	0.07	18.58
		17:38			1758834	19.99	0.00	0.00	0.08	19.91
		18:32			1759206	18.51	0.00	0.00	0.07	18.44
		Total/Branch				57.15	0.00	0.00	0.22	56.93
	Total/Date					77.34	0.00	0.00	0.30	77.04
2021/01/03	STROVOLOS	19:39			1766675	20.09	0.00	0.00	0.08	20.01
		20:25			1766941	23.49	0.00	0.00	0.09	23.40

Merchant Standing Order Payment Report

2021/01/03	STROVOLOS	22:35			1767413	19.99	0.00	0.00	0.08	19.91
		Total/Branch				63.57	0.00	0.00	0.25	63.32
		Total/Date				63.57	0.00	0.00	0.25	63.32
Total						162.96	0.00	0.00	0.64	162.32