


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 : 2021/01/07 03:35
Reference Number : SO - 927691
Number Of Transactions : 3
Commission Value: 0.00%
Rate: 0.40%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/06	STROVOLOS	16:31	1792023	15.49	0.00	0.00	0.06	15.43
		19:05	1792794	26.43	0.00	0.00	0.11	26.32
		19:36	1792966	15.26	0.00	0.00	0.06	15.20
		Total/Branch		57.18	0.00	0.00	0.23	56.95
	Total/Date			57.18	0.00	0.00	0.23	56.95
Total				57.18	0.00	0.00	0.23	56.95