


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 : 2021/01/08 03:43
Reference Number : SO - 740536
Number Of Transactions : 4
Commission Value: 0.00%
Rate: 0.40%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/07	Paphos	17:49	1802197	20.04	0.00	0.00	0.08	19.96
		Total/Branch		20.04	0.00	0.00	0.08	19.96
	STROVOLOS	13:11	1799854	14.99	0.00	0.00	0.06	14.93
		19:59	1803512	20.39	0.00	0.00	0.08	20.31
		Total/Branch		35.38	0.00	0.00	0.14	35.24
	Zakaki	12:22	1798965	18.99	0.00	0.00	0.08	18.91
		Total/Branch		18.99	0.00	0.00	0.08	18.91
	Total/Date			74.41	0.00	0.00	0.30	74.11
Total				74.41	0.00	0.00	0.30	74.11