


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 : 2021/01/20 03:57
Reference Number : SO - 159424
Number Of Transactions : 6
Commission Value: 0.00%
Rate: 0.40%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/19	STROVOLOS	16:30	1899807	10.99	0.00	0.00	0.04	10.95
		19:12	1901011	21.42	2.14	0.00	0.09	23.47
		19:46	1901246	17.65	0.00	0.00	0.07	17.58
		20:26	1901488	18.49	0.00	0.00	0.07	18.42
		20:52	1901655	12.99	0.00	0.00	0.05	12.94
		21:07	1901770	18.49	0.00	0.00	0.07	18.42
		Total/Branch		100.03	2.14	0.00	0.39	101.78
	Total/Date			100.03	2.14	0.00	0.39	101.78
Total				100.03	2.14	0.00	0.39	101.78