


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 : 2021/01/25 03:22
Reference Number : SO - 539313
Number Of Transactions : 9
Commission Value: 0.00%
Rate: 0.40%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/22	Online Store	20:25	Cashier	Online 1	1924173	18.99	0.00	0.00	0.08	18.91
		Total/Branch				18.99	0.00	0.00	0.08	18.91
	STROVOLOS	16:23			1922225	13.16	0.00	0.00	0.05	13.11
		17:26			1922654	18.49	0.00	0.00	0.07	18.42
		19:14			1923543	24.57	0.00	0.00	0.10	24.47
		19:23			1923635	13.79	0.00	0.00	0.06	13.73
		20:53			1924363	10.13	0.00	0.00	0.04	10.09
		Total/Branch				80.14	0.00	0.00	0.32	79.82
		Total/Date				99.13	0.00	0.00	0.40	98.73
2021/01/23	STROVOLOS	18:10			1930706	19.99	0.00	0.00	0.08	19.91
		Total/Branch				19.99	0.00	0.00	0.08	19.91
		Total/Date				19.99	0.00	0.00	0.08	19.91

Merchant Standing Order Payment Report

2021/01/24	STROVOLOS	14:33			1935791	19.05	0.00	0.00	0.08	18.97
		19:45			1937652	36.68	0.00	0.00	0.15	36.53
		Total/Branch				55.73	0.00	0.00	0.23	55.50
	Total/Date					55.73	0.00	0.00	0.23	55.50
Total						174.85	0.00	0.00	0.71	174.14