


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 : 2021/01/28 03:50
Reference Number : SO - 440065
Number Of Transactions : 2
Commission Value: 0.00%
Rate: 0.40%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/27	Aglantzia	19:30	1962695	22.78	0.00	0.00	0.09	22.69
		Total/Branch		22.78	0.00	0.00	0.09	22.69
	STROVOLOS	18:32	1962169	29.82	0.00	0.00	0.12	29.70
		Total/Branch		29.82	0.00	0.00	0.12	29.70
	Total/Date			52.60	0.00	0.00	0.21	52.39
Total				52.60	0.00	0.00	0.21	52.39