


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 : 2021/02/01 03:14
Reference Number : SO - 035529
Number Of Transactions : 7
Commission Value: 0.00%
Rate: 0.40%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/29	STROVOLOS	17:53	1980453	16.24	0.00	0.00	0.06	16.18
		20:03	1981837	17.99	0.00	0.00	0.07	17.92
		Total/Branch		34.23	0.00	0.00	0.13	34.10
	Total/Date			34.23	0.00	0.00	0.13	34.10
2021/01/30	Mesa Gitonia	19:45	1991133	17.99	0.00	0.00	0.07	17.92
		Total/Branch		17.99	0.00	0.00	0.07	17.92
	STROVOLOS	18:34	1990322	18.45	0.18	0.00	0.07	18.56
		Total/Branch		18.45	0.18	0.00	0.07	18.56
	Total/Date			36.44	0.18	0.00	0.14	36.48
2021/01/31	Aglantzia	13:08	1995975	33.49	0.00	0.00	0.13	33.36
		Total/Branch		33.49	0.00	0.00	0.13	33.36
	STROVOLOS	17:46	1998176	7.99	0.00	0.00	0.03	7.96

Merchant Standing Order Payment Report

2021/01/31	STROVOLOS	20:30	1999745	35.30	0.00	0.00	0.14	35.16
		Total/Branch		43.29	0.00	0.00	0.17	43.12
		Total/Date		76.78	0.00	0.00	0.30	76.48
Total				147.45	0.18	0.00	0.57	147.06