


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 : 2021/02/03 03:51
Reference Number : SO - 110564
Number Of Transactions : 3
Commission Value: 0.00%
Rate: 0.40%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/02	Aglantzia	19:17	2020607	14.26	0.71	0.00	0.06	14.91
		Total/Branch		14.26	0.71	0.00	0.06	14.91
	STROVOLOS	19:35	2020813	21.41	0.00	0.00	0.09	21.32
		Total/Branch		21.41	0.00	0.00	0.09	21.32
	Zakaki	21:45	2021831	18.89	0.00	0.00	0.08	18.81
		Total/Branch		18.89	0.00	0.00	0.08	18.81
	Total/Date			54.56	0.71	0.00	0.23	55.04
Total				54.56	0.71	0.00	0.23	55.04