



**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 :** 2021/02/08 03:30  
**Reference Number :** SO - 210957  
**Number Of Transactions :** 4  
**Commission Value:** 0.00%  
**Rate:** 0.40%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/06	STROVOLOS	17:44	2059104	30.28	0.00	0.00	0.12	30.16
		<b>Total/Branch</b>		30.28	0.00	0.00	0.12	30.16
	<b>Total/Date</b>			30.28	0.00	0.00	0.12	30.16
2021/02/07	STROVOLOS	12:28	2065709	64.72	0.00	0.00	0.26	64.46
		19:12	2069057	19.99	0.00	0.00	0.08	19.91
		<b>Total/Branch</b>		84.71	0.00	0.00	0.34	84.37
	Zakaki	19:20	2069133	14.98	0.00	0.00	0.06	14.92
		<b>Total/Branch</b>		14.98	0.00	0.00	0.06	14.92
	<b>Total/Date</b>			99.69	0.00	0.00	0.40	99.29
<b>Total</b>				129.97	0.00	0.00	0.52	129.45