


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 : 2021/02/09 03:43
Reference Number : SO - 356812
Number Of Transactions : 5
Commission Value: 0.00%
Rate: 0.40%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/08	Naafi	16:01	2078146	10.99	0.00	0.00	0.04	10.95
		Total/Branch		10.99	0.00	0.00	0.04	10.95
	STROVOLOS	18:42	2079751	21.38	0.00	0.00	0.09	21.29
		19:45	2080444	18.88	0.00	0.00	0.08	18.80
		19:50	2080499	15.48	1.54	0.00	0.06	16.96
		20:26	2080808	16.84	0.84	0.00	0.07	17.61
		Total/Branch		72.58	2.38	0.00	0.30	74.66
	Total/Date			83.57	2.38	0.00	0.34	85.61
Total				83.57	2.38	0.00	0.34	85.61