


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 : 2019/12/18 00:04
Reference Number : SO - 242062
Number Of Transactions : 7
Commission Value: 7.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/12/17	STROVOLOS	18:22			260399	11.99	0.00	0.90	11.09
		19:18			260422	19.80	0.00	1.49	18.31
		19:32			260437	21.49	0.21	1.62	20.08
		20:30	Cashier	Strovolos	260472	26.55	0.00	2.00	24.55
		20:56			260490	12.99	0.00	0.98	12.01
		21:01			260494	11.05	0.11	0.83	10.33
		Total/Branch				103.87	0.32	7.82	96.37
	Zakaki	19:33			260440	13.99	0.00	1.05	12.94
		Total/Branch				13.99	0.00	1.05	12.94
	Total/Date					117.86	0.32	8.87	109.31
Total						117.86	0.32	8.87	109.31