


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : OMONOIA PODOSFAIRO LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY53005001050001050183322201
Date/Time : 2020/12/28 04:00
Reference Number : SO - 301638
Number Of Transactions : 2
Commission Value: 2.00%
Rate: 0.35%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/26	Online Tickets	18:52	1697856	34.95	0.00	0.70	0.12	34.13
		Total/Branch		34.95	0.00	0.70	0.12	34.13
	Total/Date			34.95	0.00	0.70	0.12	34.13
2020/12/27	Online Tickets	12:32	1701364	75.80	0.00	1.52	0.26	74.02
		Total/Branch		75.80	0.00	1.52	0.26	74.02
	Total/Date			75.80	0.00	1.52	0.26	74.02
Total				110.75	0.00	2.22	0.38	108.15