


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 : 2021/02/01 03:37
Reference Number :
Number Of Transactions : 13
Commission Value: 2.00%
Rate: 0.35%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/02	Online Tickets	17:16	1758684	32.90	0.00	0.66	0.11	32.13
		Total/Branch		32.90	0.00	0.66	0.11	32.13
	Total/Date			32.90	0.00	0.66	0.11	32.13
2021/01/06	Online Tickets	14:00	1791166	17.95	0.00	0.36	0.06	17.53
		Total/Branch		17.95	0.00	0.36	0.06	17.53
	Total/Date			17.95	0.00	0.36	0.06	17.53
2021/01/12	Online Tickets	12:03	1843051	23.00	0.00	0.46	0.08	22.46
		13:27	1843508	23.00	0.00	0.46	0.08	22.46
		16:41	1844714	20.00	0.00	0.40	0.07	19.53
		20:21	1846456	20.00	0.00	0.40	0.07	19.53
		23:24	1847313	20.00	0.00	0.40	0.07	19.53
		Total/Branch		106.00	0.00	2.12	0.37	103.51
	Total/Date			106.00	0.00	2.12	0.37	103.51

Merchant Standing Order Payment Report

2021/01/13	Online Tickets	11:17	1852430	20.00	0.00	0.40	0.07	19.53
		Total/Branch		20.00	0.00	0.40	0.07	19.53
	Total/Date			20.00	0.00	0.40	0.07	19.53
2021/01/18	Online Tickets	11:01	1888826	20.00	0.00	0.40	0.07	19.53
		14:13	1891027	20.00	0.00	0.40	0.07	19.53
		Total/Branch		40.00	0.00	0.80	0.14	39.06
	Total/Date			40.00	0.00	0.80	0.14	39.06
2021/01/19	Online Tickets	17:29	1900221	24.80	0.00	0.50	0.09	24.21
		Total/Branch		24.80	0.00	0.50	0.09	24.21
	Total/Date			24.80	0.00	0.50	0.09	24.21
2021/01/28	Online Tickets	17:44	1970564	20.00	0.00	0.40	0.07	19.53
		19:37	1971668	20.00	0.00	0.40	0.07	19.53
		Total/Branch		40.00	0.00	0.80	0.14	39.06
	Total/Date			40.00	0.00	0.80	0.14	39.06
Total				281.65	0.00	5.64	0.98	275.03