


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 03:13
Reference Number : SO - 035529
Number Of Transactions : 3
Commission Value: 2.00%
Rate: 0.35%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/29	Online Tickets	14:43	1978832	20.00	0.00	0.40	0.07	19.53
		21:21	1982632	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
2021/01/31	Online Tickets	20:05	1999513	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
Total				60.00	0.00	1.20	0.21	58.59