



Number OF Transactions: 3
Beneficiary Name: OMONOIA PODOSFAIRO LTD
Beneficiary IBAN: CY53005001050001050183322201
Payment Mode: Bank Transfer
Commission Value: 2.00
Reference Number: SO - 136805
Date/Time: 2021/03/01 03:16
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/02/26	Online Tickets	11:39	2275059	52430	20.00	0.40	0.07	19.53
		20:05	2282069	52472	20.00	0.40	0.07	19.53
		Total/Branch			40.00	0.80	0.14	39.06
	Total/Date				40.00	0.80	0.14	39.06
2021/02/27	Online Tickets	07:34	2285928	52485	20.00	0.40	0.07	19.53
		Total/Branch			20.00	0.40	0.07	19.53
	Total/Date				20.00	0.40	0.07	19.53
Total					60.00	1.20	0.21	58.59