



Number OF Transactions: 9
Beneficiary Name: OMONOIA PODOSFAIRO LTD
Beneficiary IBAN: CY53005001050001050183322201
Payment Mode: Bank Transfer
Commission Value: 2.00
Reference Number:
Date/Time: 2021/04/01
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
2021/03/05	Online Tickets	18:56	2378977	52675	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

Merchant Standing Order Payment Report

2021/03/10	Online Tickets	06:57	2436189	52761	22.95	0.46	0.08	22.41
		Total/Branch			22.95	0.46	0.08	22.41
	Total/Date				22.95	0.46	0.08	22.41
2021/03/14	Online Tickets	21:20	2497063	52890	16.90	0.34	0.06	16.50
		Total/Branch			16.90	0.34	0.06	16.50
	Total/Date				16.90	0.34	0.06	16.50
2021/03/20	Online Tickets	07:51	2563443	52960	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
2021/03/27	Online Tickets	18:17	2655789	53025	24.50	0.49	0.08	23.93
		21:57	2657973	53027	25.00	0.50	0.09	24.41
		Total/Branch			49.50	0.99	0.17	48.34
	Total/Date				49.50	0.99	0.17	48.34
Total					189.35	3.79	0.66	184.90