



Number OF Transactions: 19
Beneficiary Name: OMONOIA PODOSFAIRO LTD
Beneficiary IBAN: CY53005001050001050183322201
Payment Mode: Bank Transfer
Commission Value: 2.00
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/04/02	Online Tickets	17:14	2739155	53090	24.75	0.50	0.08	24.17
		Total/Branch			24.75	0.50	0.08	24.17
	Total/Date				24.75	0.50	0.08	24.17
2021/04/03	Online Tickets	12:04	2750198	53091	45.50	0.91	0.16	44.43
		Total/Branch			45.50	0.91	0.16	44.43
	Total/Date				45.50	0.91	0.16	44.43
2021/04/16	Online Tickets	20:42	2951656	53183	24.95	0.50	0.09	24.36
		Total/Branch			24.95	0.50	0.09	24.36
	Total/Date				24.95	0.50	0.09	24.36

Merchant Standing Order Payment Report

2021/04/17	Online Tickets	22:55	2969493	53190	49.90	1.00	0.17	48.73
		Total/Branch			49.90	1.00	0.17	48.73
	Total/Date				49.90	1.00	0.17	48.73
2021/04/18	Online Tickets	14:35	2976835	53199	8.95	0.18	0.03	8.74
		Total/Branch			8.95	0.18	0.03	8.74
	Total/Date				8.95	0.18	0.03	8.74
2021/04/20	Online Tickets	18:23	3010844	53205	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
2021/04/28	Online Tickets	17:06	3130641	53375	18.00	0.36	0.06	17.58
		18:18	3131659	53390	76.50	1.53	0.26	74.71
		Total/Branch			94.50	1.89	0.32	92.29
	Total/Date				94.50	1.89	0.32	92.29
Total					271.50	5.44	0.93	265.13