



Number OF Transactions: 19
Beneficiary Name: OMONOIA PODOSFAIRO LTD
Beneficiary IBAN: CY53005001050001050183322201
Payment Mode: Bank Transfer
Commission Value: 2.00
Reference Number: SO - 434412
Date/Time: 2021/05/06 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/04/30	Online Tickets	12:36	3158610	53705	5.00	0.10	0.02	4.88
		13:36	3159505	53723	5.00	0.10	0.02	4.88
		17:23	3162670	53780	5.00	0.10	0.02	4.88
		19:46	3164581	53811	20.00	0.40	0.07	19.53
		22:29	3166407	53839	5.00	0.10	0.02	4.88
		Total/Branch			40.00	0.80	0.15	39.05
	Total/Date				40.00	0.80	0.15	39.05
2021/05/01	Online Tickets	10:01	3170684	53864	5.00	0.10	0.02	4.88
		14:20	3173029	53912	5.00	0.10	0.02	4.88
		18:16	3175215	53954	5.00	0.10	0.02	4.88
		18:40	3175434	53962	5.00	0.10	0.02	4.88
		19:27	3175869	53975	5.00	0.10	0.02	4.88

Merchant Standing Order Payment Report

2021/05/01	Online Tickets	20:30	3176346	53995	5.00	0.10	0.02	4.88
		Total/Branch			30.00	0.60	0.12	29.28
	Total/Date				30.00	0.60	0.12	29.28
2021/05/02	Online Tickets	10:45	3178831	54031	5.00	0.10	0.02	4.88
		11:04	3178988	54035	5.00	0.10	0.02	4.88
		11:36	3179202	54042	5.00	0.10	0.02	4.88
		14:55	3180392	54073	52.50	1.05	0.18	51.27
		Total/Branch			67.50	1.35	0.24	65.91
	Total/Date				67.50	1.35	0.24	65.91
2021/05/03	Online Tickets	11:26	3185745	54154	5.00	0.10	0.02	4.88
		Total/Branch			5.00	0.10	0.02	4.88
	Total/Date				5.00	0.10	0.02	4.88
2021/05/04	Online Tickets	00:03	3191978	54238	15.00	0.30	0.05	14.65
		Total/Branch			15.00	0.30	0.05	14.65
	Total/Date				15.00	0.30	0.05	14.65
2021/05/05	Online Tickets	09:14	3204323	54668	70.70	1.42	0.24	69.04
		10:50	3205195	54682	24.50	0.49	0.08	23.93
		Total/Branch			95.20	1.91	0.32	92.97
	Total/Date				95.20	1.91	0.32	92.97
Total					252.70	5.06	0.90	246.74