



Number OF Transactions: 43
Beneficiary Name: OMONOIA PODOSFAIRO LTD
Beneficiary IBAN: CY53005001050001050183322201
Payment Mode: Bank Transfer
Commission Value: 2.00
Reference Number:
Date/Time: 2021/06/01
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

Merchant Standing Order Payment Report

2021/05/07	Online Tickets	03:30	3232176	54858	76.50	1.53	0.26	74.71
		Total/Branch			76.50	1.53	0.26	74.71
	Total/Date				76.50	1.53	0.26	74.71
2021/05/11	Online Tickets	16:10	3307406	55219	22.90	0.46	0.08	22.36
		19:07	3310018	55247	39.80	0.80	0.14	38.86
		22:01	3312368	55273	17.95	0.36	0.06	17.53
		Total/Branch			80.65	1.62	0.28	78.75
	Total/Date				80.65	1.62	0.28	78.75
2021/05/13	Online Tickets	14:46	3335910	55365	24.90	0.50	0.09	24.31
		22:22	3343112	55385	34.85	0.70	0.12	34.03
		Total/Branch			59.75	1.20	0.21	58.34
	Total/Date				59.75	1.20	0.21	58.34
2021/05/15	Online Tickets	13:42	3371191	55489	12.95	0.26	0.04	12.65
		23:06	3379358	55552	12.95	0.26	0.04	12.65
		Total/Branch			25.90	0.52	0.08	25.30
	Total/Date				25.90	0.52	0.08	25.30
2021/05/16	Online Tickets	14:48	3392446	55603	69.65	1.40	0.24	68.01
		16:11	3393498	55612	12.95	0.26	0.04	12.65
		16:30	3393705	55614	25.90	0.52	0.09	25.29

Merchant Standing Order Payment Report

2021/05/16	Online Tickets	17:13	3394258	55617	12.95	0.26	0.04	12.65
		Total/Branch			121.45	2.44	0.41	118.60
	Total/Date				121.45	2.44	0.41	118.60
2021/05/17	Online Tickets	20:42	3412875	55666	24.90	0.50	0.09	24.31
		Total/Branch			24.90	0.50	0.09	24.31
	Total/Date				24.90	0.50	0.09	24.31
2021/05/18	Online Tickets	16:41	3427908	55699	70.75	1.42	0.24	69.09
		Total/Branch			70.75	1.42	0.24	69.09
	Total/Date				70.75	1.42	0.24	69.09
2021/05/19	Online Tickets	11:21	3439534	55716	64.75	1.30	0.22	63.23
		17:24	3444717	55733	29.85	0.60	0.10	29.15
		Total/Branch			94.60	1.90	0.32	92.38
	Total/Date				94.60	1.90	0.32	92.38
2021/05/26	Online Tickets	09:23	3548649	55879	29.85	0.60	0.10	29.15
		Total/Branch			29.85	0.60	0.10	29.15
	Total/Date				29.85	0.60	0.10	29.15
Total					837.05	16.79	2.89	817.37