



Number OF Transactions: 10
Beneficiary Name: OMONOIA PODOSFAIRO LTD
Beneficiary IBAN: CY53005001050001050183322201
Payment Mode: Bank Transfer
Commission Value: 2.00
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/05/29	Online Tickets	15:56	3606474	55930	6.00	0.12	0.02	5.86
		Total/Branch			6.00	0.12	0.02	5.86
	Total/Date				6.00	0.12	0.02	5.86
2021/05/31	Online Tickets	11:27	3630694	55947	29.95	0.60	0.10	29.25
		14:02	3632828	55949	29.95	0.60	0.10	29.25
		14:46	3633390	55950	20.90	0.42	0.07	20.41
		23:24	3639510	55954	5.00	0.10	0.02	4.88
		Total/Branch			85.80	1.72	0.29	83.79
	Total/Date				85.80	1.72	0.29	83.79

Merchant Standing Order Payment Report

2021/06/05	Online Tickets	09:39	3707511	56012	30.00	0.60	0.10	29.30
		Total/Branch			30.00	0.60	0.10	29.30
	Total/Date				30.00	0.60	0.10	29.30
2021/06/08	Online Tickets	13:19	3745600	56035	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
2021/06/22	Online Tickets	18:43	3918929	56243	64.95	1.30	0.22	63.43
		Total/Branch			64.95	1.30	0.22	63.43
	Total/Date				64.95	1.30	0.22	63.43
2021/06/23	Online Tickets	17:31	3929307		29.95	0.60	0.10	29.25
		Total/Branch			29.95	0.60	0.10	29.25
	Total/Date				29.95	0.60	0.10	29.25
2021/06/27	Online Tickets	18:29	3980444	56336	64.95	1.30	0.22	63.43
		Total/Branch			64.95	1.30	0.22	63.43
	Total/Date				64.95	1.30	0.22	63.43
2021/06/29	Online Tickets	19:08	4010487	56347	12.95	0.26	0.04	12.65
		Total/Branch			12.95	0.26	0.04	12.65
	Total/Date				12.95	0.26	0.04	12.65
Total					324.45	6.50	1.09	316.86