


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : OMONOIA PODOSFAIRO LTD
Beneficiary Bank Name : Hellenic Bank Public Company LTD
Beneficiary IBAN : CY53005001050001050183322201
Date/Time : 2020/09/08 18:50
Reference Number :
Number Of Transactions : 57
Commission Value: 2.00%
Rate: 0.35%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/07/31	Online Tickets	10:37	710497	805.00	0.00	16.10	2.76	786.14
		Total/Branch		805.00	0.00	16.10	2.76	786.14
	Total/Date			805.00	0.00	16.10	2.76	786.14
2020/08/01	Online Tickets	10:44	714747	142.00	0.00	2.84	0.49	138.67
		Total/Branch		142.00	0.00	2.84	0.49	138.67
	Total/Date			142.00	0.00	2.84	0.49	138.67
2020/08/03	Online Tickets	15:21	724251	807.00	0.00	16.14	2.77	788.09
		15:47	724344	2.50	0.00	0.05	0.01	2.44
		15:52	724366	2.50	0.00	0.05	0.01	2.44
		18:25	724926	2.50	0.00	0.05	0.01	2.44
		Total/Branch		814.50	0.00	16.29	2.80	795.41
	Total/Date			814.50	0.00	16.29	2.80	795.41
2020/08/04	Online Tickets	11:24	728082	2.50	0.00	0.05	0.01	2.44
		11:37	728138	2.50	0.00	0.05	0.01	2.44
		12:03	728232	2.50	0.00	0.05	0.01	2.44

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2020/08/04	Online Tickets	12:12	728290	2.50	0.00	0.05	0.01	2.44
		12:32	728392	2.50	0.00	0.05	0.01	2.44
		13:09	728611	2.50	0.00	0.05	0.01	2.44
		13:37	728768	2.50	0.00	0.05	0.01	2.44
		13:41	728782	2.50	0.00	0.05	0.01	2.44
		14:03	728872	2.50	0.00	0.05	0.01	2.44
		14:19	728957	2.50	0.00	0.05	0.01	2.44
		14:48	729140	2.50	0.00	0.05	0.01	2.44
		15:48	729487	2.50	0.00	0.05	0.01	2.44
		15:58	729524	2.50	0.00	0.05	0.01	2.44
		16:50	729696	2.50	0.00	0.05	0.01	2.44
		17:13	729770	2.50	0.00	0.05	0.01	2.44
		17:26	729822	2.50	0.00	0.05	0.01	2.44
		17:40	729880	2.50	0.00	0.05	0.01	2.44
		17:45	729906	2.50	0.00	0.05	0.01	2.44
		17:49	729921	2.50	0.00	0.05	0.01	2.44
		18:03	729985	2.50	0.00	0.05	0.01	2.44
		18:06	730003	2.50	0.00	0.05	0.01	2.44
		18:08	730008	2.50	0.00	0.05	0.01	2.44
		18:17	730073	2.50	0.00	0.05	0.01	2.44
		18:20	730090	2.50	0.00	0.05	0.01	2.44
		18:31	730149	2.50	0.00	0.05	0.01	2.44
		18:59	730331	2.50	0.00	0.05	0.01	2.44
		19:03	730348	2.50	0.00	0.05	0.01	2.44
		19:06	730362	2.50	0.00	0.05	0.01	2.44
		19:15	730422	2.50	0.00	0.05	0.01	2.44
		19:18	730436	2.50	0.00	0.05	0.01	2.44

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2020/08/04	Online Tickets	19:18	730443	2.50	0.00	0.05	0.01	2.44
		19:27	730494	2.50	0.00	0.05	0.01	2.44
		19:40	730557	2.50	0.00	0.05	0.01	2.44
		19:40	730563	2.50	0.00	0.05	0.01	2.44
		19:41	730572	2.50	0.00	0.05	0.01	2.44
		19:43	730582	2.50	0.00	0.05	0.01	2.44
		19:46	730622	2.50	0.00	0.05	0.01	2.44
		19:47	730637	2.50	0.00	0.05	0.01	2.44
		19:48	730642	2.50	0.00	0.05	0.01	2.44
		19:50	730656	2.50	0.00	0.05	0.01	2.44
		19:54	730692	2.50	0.00	0.05	0.01	2.44
		19:54	730685	2.50	0.00	0.05	0.01	2.44
		19:56	730705	2.50	0.00	0.05	0.01	2.44
		Total/Branch		107.50	0.00	2.15	0.43	104.92
	Total/Date			107.50	0.00	2.15	0.43	104.92
2020/08/07	Online Tickets	20:59	745035	2.50	0.00	0.05	0.01	2.44
		20:59	745235	2.50	0.00	0.05	0.01	2.44
		20:59	745240	2.50	0.00	0.05	0.01	2.44
		20:59	745245	2.50	0.00	0.05	0.01	2.44
		20:59	745221	2.50	0.00	0.05	0.01	2.44
		20:59	745225	2.50	0.00	0.05	0.01	2.44
		20:59	745230	2.50	0.00	0.05	0.01	2.44
		20:59	745207	2.50	0.00	0.05	0.01	2.44
		20:59	745211	2.50	0.00	0.05	0.01	2.44
		20:59	745216	2.50	0.00	0.05	0.01	2.44
		20:59	745192	2.50	0.00	0.05	0.01	2.44

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2020/08/07	Online Tickets	20:59	745197	2.50	0.00	0.05	0.01	2.44
		20:59	745202	2.50	0.00	0.05	0.01	2.44
		20:59	745177	2.50	0.00	0.05	0.01	2.44
		20:59	745182	2.50	0.00	0.05	0.01	2.44
		20:59	745187	2.50	0.00	0.05	0.01	2.44
		20:59	745163	2.50	0.00	0.05	0.01	2.44
		20:59	745167	2.50	0.00	0.05	0.01	2.44
		20:59	745172	2.50	0.00	0.05	0.01	2.44
		20:59	745150	2.50	0.00	0.05	0.01	2.44
		20:59	745154	2.50	0.00	0.05	0.01	2.44
		20:59	745159	2.50	0.00	0.05	0.01	2.44
		20:59	745137	2.50	0.00	0.05	0.01	2.44
		20:59	745141	2.50	0.00	0.05	0.01	2.44
		20:59	745145	2.50	0.00	0.05	0.01	2.44
		20:59	745122	2.50	0.00	0.05	0.01	2.44
		20:59	745127	2.50	0.00	0.05	0.01	2.44
		20:59	745132	2.50	0.00	0.05	0.01	2.44
		20:59	745107	2.50	0.00	0.05	0.01	2.44
		20:59	745112	2.50	0.00	0.05	0.01	2.44
		20:59	745117	2.50	0.00	0.05	0.01	2.44
		20:59	745094	2.50	0.00	0.05	0.01	2.44
		20:59	745098	2.50	0.00	0.05	0.01	2.44
		20:59	745102	2.50	0.00	0.05	0.01	2.44
		20:59	745079	2.50	0.00	0.05	0.01	2.44
		20:59	745084	2.50	0.00	0.05	0.01	2.44
		20:59	745089	2.50	0.00	0.05	0.01	2.44
		20:59	745066	2.50	0.00	0.05	0.01	2.44

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2020/08/07	Online Tickets	20:59	745071	2.50	0.00	0.05	0.01	2.44
		20:59	745075	2.50	0.00	0.05	0.01	2.44
		20:59	745052	2.50	0.00	0.05	0.01	2.44
		20:59	745056	2.50	0.00	0.05	0.01	2.44
		20:59	745061	2.50	0.00	0.05	0.01	2.44
		20:59	745039	2.50	0.00	0.05	0.01	2.44
		20:59	745043	2.50	0.00	0.05	0.01	2.44
		20:59	745047	2.50	0.00	0.05	0.01	2.44
	Total/Branch			115.00	0.00	2.30	0.46	112.24
	Total/Date			115.00	0.00	2.30	0.46	112.24
2020/08/18	Online Tickets	19:08	792892	16.00	0.00	0.32	0.05	15.63
		Total/Branch		16.00	0.00	0.32	0.05	15.63
	Total/Date			16.00	0.00	0.32	0.05	15.63
2020/08/26	Online Tickets	17:07	833059	17.00	0.00	0.34	0.06	16.60
		Total/Branch		17.00	0.00	0.34	0.06	16.60
	Total/Date			17.00	0.00	0.34	0.06	16.60
2020/08/27	Online Tickets	11:06	836138	17.00	0.00	0.34	0.06	16.60
		16:09	837466	124.00	0.00	2.48	0.43	121.09
		16:11	837482	124.00	0.00	2.48	0.43	121.09
		Total/Branch		265.00	0.00	5.30	0.92	258.78
	Total/Date			265.00	0.00	5.30	0.92	258.78
2020/08/28	Online Tickets	09:47	840660	45.00	0.00	0.90	0.15	43.95
		Total/Branch		45.00	0.00	0.90	0.15	43.95
	Total/Date			45.00	0.00	0.90	0.15	43.95
2020/08/29	Online Tickets	13:50	847614	17.00	0.00	0.34	0.06	16.60

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2020/08/29	Online Tickets	22:33	850275	25.00	0.00	0.50	0.09	24.41
		Total/Branch		42.00	0.00	0.84	0.15	41.01
	Total/Date			42.00	0.00	0.84	0.15	41.01
Total				2369.00	0.00	47.38	8.27	2313.35