



Number OF Transactions: 25
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 109348
Date/Time: 2021/12/03 03:33
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/02	AGLANTZIAS AVENUE 67	22:30	6091100	428342	Cashier	Cashier1	1.05	0.01	1.04
		Total/Branch					1.05	0.01	1.04
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	16:40	6087139	452357	Cashier	cashier1	8.55	0.05	8.50
		21:04	6090464	768277	Cashier	cashier1	9.35	0.06	9.29
		Total/Branch					17.90	0.11	17.79
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	14:14	6085112	244677	Supervisor	LEIVADIA	5.87	0.04	5.83
		Total/Branch					5.87	0.04	5.83
	ARCHIMIDOUS 1 FANEROMENH	08:54	6079270	335874	Cashier	cashier1	1.29	0.01	1.28
		08:55	6079276	963275	Cashier	cashier1	1.25	0.01	1.24
		11:54	6083174	728625	Cashier	cashier1	1.30	0.01	1.29

Merchant Standing Order Payment Report

2021/12/02	ARCHIMIDOUS 1 FANEROMENH	12:34	6083802	374386	Cashier	cashier1	2.10	0.01	2.09
		21:31	6090704	823246	Cashier	cashier1	7.00	0.04	6.96
		21:32	6090709	695445	Cashier	cashier1	2.59	0.02	2.57
		Total/Branch					15.53	0.10	15.43
	GRIVA DIGENI 11 , OROKLINI	18:51	6088998	667624	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	IEROU LOCHOU 16,KAPSALOS	13:42	6084662	656344	Cashier	cashier1	2.81	0.02	2.79
		17:15	6087644	634525	Cashier	cashier1	0.90	0.01	0.89
		Total/Branch					3.71	0.03	3.68
	KERMIA DASAKI BEACH , PYLA	14:35	6085405	545244	Cashier	cashier1	6.95	0.04	6.91
		Total/Branch					6.95	0.04	6.91
	KORIVOU 44	15:35	6086208	567534	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	17:56	6088238	673267	Cashier	cashier1	1.50	0.01	1.49
		21:48	6090846	882357	Cashier	cashier1	5.47	0.03	5.44
		Total/Branch					6.97	0.04	6.93
	KOSTI PALAMA 32,MESA YEITONIA	09:22	6079534	657866	Cashier	cashier1	6.34	0.04	6.30
		12:28	6083704	385885	Cashier	cashier1	11.60	0.07	11.53
		17:32	6087907	436385	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					21.94	0.13	21.81
	MILTONOS 39,AYIOS SPYRIDONAS	07:58	6078147	848478	Cashier	cashier1	4.60	0.03	4.57
		09:21	6079528	738344	Cashier	cashier1	1.20	0.01	1.19

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Merchant Standing Order Payment Report

2021/12/02	MILTONOS 39,AYIOS SPYRIDONAS	16:21	6086858	777846	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					7.05	0.05	7.00
	OMONOIAS AVENUE 18	16:49	6087290	945838	Cashier	cashier1	10.50	0.06	10.44
		17:58	6088265	987336	Cashier	cashier1	5.26	0.03	5.23
		Total/Branch					15.76	0.09	15.67
	Total/Date						110.93	0.69	110.24
Total							110.93	0.69	110.24