



**Number OF Transactions:** 34  
**Beneficiary Name:** SO EASY STORES LTD  
**Beneficiary IBAN:** CY78005002190002190140257102  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 448255  
**Date/Time:** 2021/12/22 03:37  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                                       | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|----------------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/12/21 | AGLANTZIAS AVENUE 67                         | 08:10               | 6389388 | 628683   | Cashier            | Cashier1      | 4.88   | 0.03 | 4.85       |
|            |                                              | 15:57               | 6396353 | 794998   | Cashier            | Cashier1      | 1.65   | 0.01 | 1.64       |
|            |                                              | <b>Total/Branch</b> |         |          |                    |               | 6.53   | 0.04 | 6.49       |
|            | ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU | 12:55               | 6394003 | 582877   | Cashier            | cashier1      | 8.00   | 0.05 | 7.95       |
|            |                                              | 13:19               | 6394295 | 594957   | Cashier            | cashier1      | 5.90   | 0.04 | 5.86       |
|            |                                              | 13:22               | 6394339 | 955627   | Cashier            | cashier1      | 0.50   | 0.01 | 0.49       |
|            |                                              | 15:40               | 6396161 | 843246   | Cashier            | cashier1      | 5.85   | 0.04 | 5.81       |
|            |                                              | 18:45               | 6398541 | 343647   | Cashier            | cashier1      | 0.69   | 0.01 | 0.68       |
|            |                                              | <b>Total/Branch</b> |         |          |                    |               | 20.94  | 0.15 | 20.79      |

## Merchant Standing Order Payment Report

|            |                                                          |                     |         |        |            |          |       |      |       |
|------------|----------------------------------------------------------|---------------------|---------|--------|------------|----------|-------|------|-------|
| 2021/12/21 | ARCHIEPISKO<br>POU<br>MAKARIOU<br>AVENUE 58,<br>LEIVADIA | 17:34               | 6397600 | 574578 | Supervisor | LEIVADIA | 1.90  | 0.01 | 1.89  |
|            |                                                          | 19:58               | 6399554 | 356442 | Supervisor | LEIVADIA | 12.76 | 0.08 | 12.68 |
|            |                                                          | 20:25               | 6399856 | 565247 | Supervisor | LEIVADIA | 10.00 | 0.06 | 9.94  |
|            |                                                          | <b>Total/Branch</b> |         |        |            |          | 24.66 | 0.15 | 24.51 |
|            | ARCHIMIDOUS<br>1<br>FANEROMENH                           | 12:53               | 6393968 | 969774 | Cashier    | cashier1 | 3.99  | 0.02 | 3.97  |
|            |                                                          | 13:35               | 6394512 | 295634 | Cashier    | cashier1 | 4.49  | 0.03 | 4.46  |
|            |                                                          | 13:45               | 6394625 | 744254 | Cashier    | cashier1 | 2.98  | 0.02 | 2.96  |
|            |                                                          | 19:11               | 6398915 | 985535 | Cashier    | cashier1 | 0.95  | 0.01 | 0.94  |
|            |                                                          | <b>Total/Branch</b> |         |        |            |          | 12.41 | 0.08 | 12.33 |
|            | ARMENIAS<br>19B,STROVOL<br>OS                            | 15:34               | 6396067 | 755934 | Cashier    | cashier1 | 17.37 | 0.10 | 17.27 |
|            |                                                          | <b>Total/Branch</b> |         |        |            |          | 17.37 | 0.10 | 17.27 |
|            | IEROU<br>LOCHOU<br>16,KAPSALOS                           | 10:48               | 6391682 | 875796 | Cashier    | cashier1 | 3.49  | 0.02 | 3.47  |
|            |                                                          | 19:50               | 6399434 | 676358 | Cashier    | cashier1 | 2.35  | 0.01 | 2.34  |
|            |                                                          | <b>Total/Branch</b> |         |        |            |          | 5.84  | 0.03 | 5.81  |
|            | KORIVOU 44                                               | 18:01               | 6397924 | 437776 | Cashier    | cashier1 | 2.81  | 0.02 | 2.79  |
|            |                                                          | 18:01               | 6397934 | 345252 | Cashier    | cashier1 | 2.81  | 0.02 | 2.79  |
|            |                                                          | <b>Total/Branch</b> |         |        |            |          | 5.62  | 0.04 | 5.58  |
|            | KOSTANTINOU<br>POLEOS<br>AVENUE<br>63B,STROVOL<br>OS     | 13:44               | 6394617 | 728644 | Cashier    | cashier1 | 4.00  | 0.02 | 3.98  |
|            |                                                          | 18:58               | 6398719 | 482223 | Cashier    | cashier1 | 1.80  | 0.01 | 1.79  |
|            |                                                          | <b>Total/Branch</b> |         |        |            |          | 5.80  | 0.03 | 5.77  |
|            | KOSTI<br>PALAMA<br>32,MESA<br>YEITONIA                   | 09:36               | 6390987 | 845757 | Cashier    | cashier1 | 1.74  | 0.01 | 1.73  |
|            |                                                          | 13:32               | 6394461 | 834377 | Cashier    | cashier1 | 1.46  | 0.01 | 1.45  |
|            |                                                          | 13:32               | 6394467 | 483356 | Cashier    | cashier1 | 1.46  | 0.01 | 1.45  |

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## Merchant Standing Order Payment Report

|              |                                        |                     |         |        |         |          |        |      |        |
|--------------|----------------------------------------|---------------------|---------|--------|---------|----------|--------|------|--------|
| 2021/12/21   | KOSTI<br>PALAMA<br>32,MESA<br>VETTONIA | 17:37               | 6397639 | 762559 | Cashier | cashier1 | 5.80   | 0.03 | 5.77   |
|              |                                        | <b>Total/Branch</b> |         |        |         |          | 10.46  | 0.06 | 10.40  |
|              | LARNAKOS<br>AVENUE 131<br>AGLANTZIA    | 17:21               | 6397447 | 547546 | Cashier | Cashier1 | 7.61   | 0.05 | 7.56   |
|              |                                        | <b>Total/Branch</b> |         |        |         |          | 7.61   | 0.05 | 7.56   |
|              | MILTONOS<br>39,AYIOS<br>SPYRIDONAS     | 08:12               | 6389501 | 738333 | Cashier | cashier1 | 4.80   | 0.03 | 4.77   |
|              |                                        | 08:17               | 6389939 | 346763 | Cashier | cashier1 | 20.00  | 0.12 | 19.88  |
|              |                                        | 11:29               | 6392871 | 842444 | Cashier | cashier1 | 1.20   | 0.01 | 1.19   |
|              |                                        | 17:55               | 6397848 | 935848 | Cashier | cashier1 | 1.40   | 0.01 | 1.39   |
|              |                                        | 18:32               | 6398355 | 764685 | Cashier | cashier1 | 2.99   | 0.02 | 2.97   |
|              |                                        | 21:18               | 6400374 | 784488 | Cashier | cashier1 | 4.20   | 0.03 | 4.17   |
|              |                                        | 21:19               | 6400381 | 396777 | Cashier | cashier1 | 4.00   | 0.02 | 3.98   |
|              |                                        | <b>Total/Branch</b> |         |        |         |          | 38.59  | 0.24 | 38.35  |
|              | OMONIAS<br>AVENUE 18                   | 13:20               | 6394303 | 887295 | Cashier | cashier1 | 4.75   | 0.03 | 4.72   |
|              |                                        | <b>Total/Branch</b> |         |        |         |          | 4.75   | 0.03 | 4.72   |
|              | <b>Total/Date</b>                      |                     |         |        |         |          | 160.58 | 1.00 | 159.58 |
| <b>Total</b> |                                        |                     |         |        |         |          | 160.58 | 1.00 | 159.58 |