



Number OF Transactions: 37
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/22	AGLANTZIAS AVENUE 67	23:20	6418477	898976	Cashier	Cashier1	26.10	0.16	25.94
		Total/Branch					26.10	0.16	25.94
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	19:12	6416164	379844	Cashier	cashier1	1.69	0.01	1.68
		19:56	6416783	444442	Cashier	cashier1	0.69	0.01	0.68
		Total/Branch					2.38	0.02	2.36
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	18:16	6415396	542463	Cashier	cashier1	0.99	0.01	0.98
		Total/Branch					0.99	0.01	0.98

Merchant Standing Order Payment Report

2021/12/22	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	13:07	6411144	368272	Supervisor	LEIVADIA	4.05	0.02	4.03
		22:53	6418355	348535	Supervisor	LEIVADIA	1.99	0.01	1.98
		Total/Branch					6.04	0.03	6.01
	ARCHIMIDOUS 1 FANEROMEN H	09:43	6407480	763373	Cashier	cashier1	8.40	0.05	8.35
		12:54	6410972	583535	Cashier	cashier1	1.80	0.01	1.79
		13:19	6411312	797595	Cashier	cashier1	2.79	0.02	2.77
		14:53	6412638	539583	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					14.24	0.09	14.15
	IEROU LOCHOU 16,KAPSALOS	18:46	6415820	689575	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	IPHIGENEIAS 24D,STROVOL OS	14:32	6412396	846868	Cashier	cashier1	5.00	0.03	4.97
		17:29	6414763	476657	Cashier	cashier2	1.99	0.01	1.98
		17:52	6415044	688884	Cashier	cashier2	1.99	0.01	1.98
		Total/Branch					8.98	0.05	8.93
	KALLIPOLEOS AVENUE 34	10:07	6407747	583944	Cashier	cashier1	20.00	0.12	19.88
		11:51	6410032	542463	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					24.00	0.14	23.86
	KASSOU 46,AYIOI OMOLOGITES	15:38	6413246	428472	Cashier	cashier1	1.46	0.01	1.45
		15:38	6413264	835833	Cashier	cashier1	1.99	0.01	1.98
		15:41	6413329	833556	Cashier	cashier1	1.65	0.01	1.64
		Total/Branch					5.10	0.03	5.07
	KERMIA DASAKI BEACH , PYLA	11:30	6409695	687469	Cashier	cashier1	3.25	0.02	3.23
		Total/Branch					3.25	0.02	3.23

57, John Kennedy Avenue, 3rd Floor
1076, Nicosia, Cyprus
Tel: +357 22 27 67 37
Fax: +357 22 27 67 35
Email: contact@skash.com

Merchant Standing Order Payment Report

2021/12/22	KORIVOU 44	18:23	6415508	564427	Cashier	cashier1	4.20	0.03	4.17
		18:25	6415551	827753	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					8.40	0.06	8.34
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	16:34	6414090	454822	Cashier	cashier1	1.46	0.01	1.45
		18:11	6415315	922859	Cashier	cashier1	0.99	0.01	0.98
		Total/Branch					2.45	0.02	2.43
	KOSTI PALAMA 32,MESA YEITONIA	07:57	6405890	374636	Cashier	cashier1	12.60	0.08	12.52
		19:46	6416663	733437	Cashier	cashier1	2.20	0.01	2.19
		19:47	6416666	389848	Cashier	cashier1	1.00	0.01	0.99
		19:47	6416672	576578	Cashier	cashier1	1.20	0.01	1.19
		19:49	6416699	866577	Cashier	cashier1	3.00	0.02	2.98
		19:53	6416758	849534	Cashier	cashier1	21.15	0.13	21.02
		Total/Branch					41.15	0.26	40.89
	LARNAKOS AVENUE 131 AGLANTZIA	12:05	6410241	646458	Cashier	Cashier1	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	MILTONOS 39,AYIOS SPYRIDONAS	07:52	6405843	334268	Cashier	cashier1	3.80	0.02	3.78
		09:50	6407554	363795	Cashier	cashier1	1.20	0.01	1.19
		17:37	6414879	759548	Cashier	cashier1	11.50	0.07	11.43
		Total/Branch					16.50	0.10	16.40
	OMONIAS AVENUE 18	13:12	6411210	827753	Cashier	cashier1	5.00	0.03	4.97
		21:22	6417731	673887	Cashier	cashier1	7.85	0.05	7.80

Merchant Standing Order Payment Report

2021/12/22	OMONOIAS AVENUE 18	21:24	6417762	546684	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					13.35	0.09	13.26
		Total/Date					187.74	1.17	186.57
Total							187.74	1.17	186.57