



Number OF Transactions: 29
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 339704
Date/Time: 2021/12/30 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/29	AGLANTZIAS AVENUE 67	05:33	6517396	677834	Cashier	Cashier1	8.00	0.05	7.95
		16:42	6526164	556434	Cashier	Cashier1	4.50	0.03	4.47
		Total/Branch					12.50	0.08	12.42
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	10:06	6519701	752443	Cashier	cashier1	12.00	0.07	11.93
		17:38	6526966	883443	Cashier	cashier1	8.10	0.05	8.05
		20:49	6529547	588243	Cashier	cashier1	3.70	0.02	3.68
		Total/Branch					23.80	0.14	23.66
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	00:00	6512804	243326	Cashier	cashier1	0.89	0.01	0.88
		Total/Branch					0.89	0.01	0.88

Merchant Standing Order Payment Report

2021/12/29	ARCHIMIDOUS 1 FANEROMENH	18:58	6528136	756828	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	ARMENIAS 19B,STROVOL OS	12:08	6522195	473654	Cashier	cashier1	4.69	0.03	4.66
		20:13	6529159	772738	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					6.15	0.04	6.11
	IEROU LOCHOU 16,KAPSALOS	12:12	6522234	955677	Cashier	cashier1	4.20	0.03	4.17
		12:12	6522263	366993	Cashier	cashier1	4.00	0.02	3.98
		22:39	6530344	565247	Cashier	cashier1	7.73	0.05	7.68
		Total/Branch					15.93	0.10	15.83
	IPHIGENEIAS 24D,STROVOL OS	19:10	6528305	874484	Cashier	cashier2	3.60	0.02	3.58
		20:32	6529398	689284	Cashier	cashier2	0.85	0.01	0.84
		Total/Branch					4.45	0.03	4.42
	KALLIPOLEOS AVENUE 34	00:57	6514246	545944	Cashier	cashier1	0.99	0.01	0.98
		Total/Branch					0.99	0.01	0.98
	KASSOU 46,AYIOI OMOLOGITES	21:29	6529903	387938	Cashier	cashier1	2.81	0.02	2.79
		21:31	6529927	654575	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					4.27	0.03	4.24
	KORIVOU 44	14:18	6524092	934633	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/12/29	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	16:38	6526117	258482	Cashier	cashier1	4.99	0.03	4.96
		Total/Branch					4.99	0.03	4.96
	KOSTI PALAMA 32,MESA YEITONIA	12:43	6522713	874484	Cashier	cashier1	2.81	0.02	2.79
		12:44	6522720	946979	Cashier	cashier1	5.62	0.03	5.59
		15:53	6525457	445474	Cashier	cashier1	20.00	0.12	19.88
		21:39	6529992	876827	Cashier	cashier1	6.80	0.04	6.76
		Total/Branch					35.23	0.21	35.02
	LARNAKOS AVENUE 131 AGLANTZIA	11:54	6521980	552797	Cashier	Cashier1	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	MILTONOS 39,AYIOS SPYRIDONAS	12:05	6522154	352288	Cashier	cashier1	1.20	0.01	1.19
		13:01	6522983	699354	Cashier	cashier1	1.20	0.01	1.19
		14:42	6524441	359943	Cashier	cashier1	3.80	0.02	3.78
		19:58	6528954	459536	Cashier	cashier1	6.65	0.04	6.61
		Total/Branch					12.85	0.08	12.77
	OMONOIAS AVENUE 18	15:18	6524965	477383	Cashier	cashier1	4.55	0.03	4.52
		Total/Branch					4.55	0.03	4.52
	Total/Date						146.60	0.90	145.70
Total							146.60	0.90	145.70