



Number OF Transactions: 22
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 158450
Date/Time: 2022/01/13 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/12	1, Archimideus str., Faneromeni Larnaca	12:54	6740235	764925	Cashier	cashier1	5.00	0.03	4.97
		13:26	6740567	573826	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					6.25	0.04	6.21
	110, Arch. Makariou Av., Kiti	09:53	6737460	882573	Cashier	cashier1	6.84	0.04	6.80
		09:53	6737491	766585	Cashier	cashier1	6.80	0.04	6.76
		09:54	6737495	593356	Cashier	cashier1	0.50	0.01	0.49
		19:27	6744711	775782	Cashier	cashier1	8.50	0.05	8.45
		Total/Branch					22.64	0.14	22.50
	131, Larnakos Avenue, Aglantzia	18:33	6744152	735636	Cashier	Cashier1	4.44	0.03	4.41
		Total/Branch					4.44	0.03	4.41

Merchant Standing Order Payment Report

2022/01/12	16, Ierou Lochou st., Kapsalos	14:44	6741506	862247	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	18, Omonoias Avenue, Limassol	19:06	6744507	458386	Cashier	cashier1	7.85	0.05	7.80
		Total/Branch					7.85	0.05	7.80
	19B, Armenias Avenue, Strovolos	17:28	6743388	437575	Cashier	cashier1	4.00	0.02	3.98
		21:59	6746057	368372	Cashier	cashier1	1.50	0.01	1.49
		Total/Branch					5.50	0.03	5.47
	22, Arch. Makariou Avenue, Aradippou	15:22	6741922	763454	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					0.50	0.01	0.49
	24D, Iphigenias str., Strovolos	07:32	6735740	787469	Cashier	cashier2	2.50	0.02	2.48
		12:12	6739702	882578	Cashier	cashier2	7.50	0.04	7.46
		Total/Branch					10.00	0.06	9.94
	34, Kallipoleos Av., Nicosia	12:07	6739648	378844	Cashier	cashier1	3.93	0.02	3.91
		Total/Branch					3.93	0.02	3.91
	39, Miltonos str., Ayios Spyridonas	11:38	6739279	868673	Cashier	cashier1	1.20	0.01	1.19
		11:40	6739320	849423	Cashier	cashier1	2.14	0.01	2.13
		Total/Branch					3.34	0.02	3.32
	46, Kassou str., Agioi Omologites	18:17	6743949	378889	Cashier	cashier1	1.65	0.01	1.64
		Total/Branch					1.65	0.01	1.64

Merchant Standing Order Payment Report

2022/01/12	58, Arch. Makariou, Larnaca	12:05	6739634	836459	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	63B, Konstantinopol eos Av.,	19:09	6744561	545874	Cashier	cashier1	2.10	0.01	2.09
		Total/Branch					2.10	0.01	2.09
	67, Aglantzias Avenue, Aglantzia	13:39	6740758	576862	Cashier	Cashier1	1.00	0.01	0.99
		20:30	6745420	733437	Cashier	Cashier1	4.00	0.02	3.98
		Total/Branch					5.00	0.03	4.97
	Total/Date						78.01	0.48	77.53
	Total						78.01	0.48	77.53