



Number OF Transactions: 36
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 041963
Date/Time: 2022/01/14 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/13	1, Archimideus str., Faneromeni Larnaca	13:16	6755846	675539	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					1.25	0.01	1.24
	110, Arch. Makariou Av., Kiti	10:24	6753179	373885	Cashier	cashier1	5.40	0.03	5.37
		16:18	6758075	343725	Cashier	cashier1	6.33	0.04	6.29
		Total/Branch					11.73	0.07	11.66
	131, Lamakos Avenue, Aglantzia	23:59	6762744	747559	Cashier	Cashier1	7.80	0.05	7.75
		Total/Branch					7.80	0.05	7.75
	16, Ierou Lochou st., Kapsalos	15:37	6757563	543464	Cashier	cashier1	1.00	0.01	0.99
		17:07	6758797	633493	Cashier	cashier1	4.66	0.03	4.63

Merchant Standing Order Payment Report

2022/01/13	16, Ierou Lochou st., Kapsalos	19:13	6760593	897674	Cashier	cashier1	8.34	0.05	8.29
		Total/Branch					14.00	0.09	13.91
	18, Omonoias Avenue, Limassol	07:54	6751342	426875	Cashier	cashier1	4.59	0.03	4.56
		17:59	6759545	375778	Cashier	cashier1	1.69	0.01	1.68
		17:59	6759552	235673	Cashier	cashier1	1.99	0.01	1.98
		Total/Branch					8.27	0.05	8.22
	19, Aristofanous str., Strovolos	22:22	6762273	957868	Cashier	cashier1	2.94	0.02	2.92
		Total/Branch					2.94	0.02	2.92
	19B, Armenias Avenue, Strovolos	12:07	6754956	567326	Cashier	cashier1	1.43	0.01	1.42
		12:10	6754998	462267	Cashier	cashier1	0.99	0.01	0.98
		12:41	6755448	876827	Cashier	cashier1	2.10	0.01	2.09
		13:18	6755893	439453	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					8.52	0.05	8.47
	22, Arch. Makariou Avenue, Aradippou	11:36	6754613	378343	Cashier	cashier1	15.00	0.09	14.91
		12:31	6755313	875796	Cashier	cashier1	4.50	0.03	4.47
		14:44	6756939	778656	Cashier	cashier1	3.75	0.02	3.73
		20:24	6761360	584788	Cashier	cashier1	10.81	0.06	10.75
		Total/Branch					34.06	0.20	33.86
	24D, Iphigenias str., Strovolos	16:00	6757815	287938	Cashier	cashier2	2.50	0.02	2.48
		17:01	6758723	895432	Cashier	cashier2	8.00	0.05	7.95
		Total/Branch					10.50	0.07	10.43

Merchant Standing Order Payment Report

2022/01/13	32, Kosti Palama, Mesa Geitonia	13:23	6755938	733465	Cashier	cashier1	1.43	0.01	1.42
		13:23	6755976	332547	Cashier	cashier1	1.46	0.01	1.45
		17:16	6758942	366763	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					22.89	0.14	22.75
	34, Kallipoleos Av., Nicosia	09:27	6752648	946488	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	39, Miltonos str., Ayios Spyridonas	07:58	6751411	972339	Cashier	cashier1	4.20	0.03	4.17
		10:51	6753425	275585	Cashier	cashier1	1.20	0.01	1.19
		12:48	6755543	428352	Cashier	cashier1	4.00	0.02	3.98
		12:49	6755573	477839	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					13.60	0.09	13.51
	46, Kassou str., Agioi Omologites	13:58	6756389	677468	Cashier	cashier1	7.00	0.04	6.96
		17:45	6759359	934458	Cashier	cashier1	4.95	0.03	4.92
		Total/Branch					11.95	0.07	11.88
	58, Arch. Makariou, Larnaca	11:20	6754385	456523	Cashier	cashier1	12.00	0.07	11.93
		22:02	6762155	323878	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					16.00	0.09	15.91
	63B, Konstantinopol eos Av.,	16:17	6758057	574438	Cashier	cashier1	2.00	0.01	1.99
		17:08	6758826	936623	Cashier	cashier1	0.70	0.01	0.69
		Total/Branch					2.70	0.02	2.68
	67, Aglantzias Avenue, Aglantzia	05:24	6750615	255969	Cashier	Cashier1	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						193.21	1.18	192.03

57, John Kennedy Avenue, 3rd Floor
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 Email: contact@skash.com

Merchant Standing Order Payment Report

Total							193.21	1.18	192.03
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