



Number OF Transactions: 34
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 819808
Date/Time: 2022/01/27 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/26	1, Archimideus str., Faneromeni Larnaca	02:23	6946462	834469	Cashier	cashier1	0.70	0.01	0.69
		15:36	6959032	255687	Cashier	cashier1	5.00	0.03	4.97
		15:36	6959036	538582	Cashier	cashier1	0.69	0.01	0.68
		Total/Branch					6.39	0.05	6.34
	110, Arch. Makariou Av., Kiti	17:08	6960230	342637	Cashier	cashier1	0.50	0.01	0.49
		17:56	6960915	564568	Cashier	cashier1	0.91	0.01	0.90
		19:07	6961756	687573	Cashier	cashier1	5.00	0.03	4.97
		19:29	6962027	776263	Cashier	cashier1	2.14	0.01	2.13
		Total/Branch					8.55	0.06	8.49
	131, Larnakos Avenue, Aglantzia	12:28	6956707	947659	Cashier	Cashier1	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93

Merchant Standing Order Payment Report

2022/01/26	16, Ierou Lochou st., Kapsalos	10:47	6954925	534774	Cashier	cashier1	5.00	0.03	4.97
		16:05	6959454	656296	Cashier	cashier1	6.07	0.04	6.03
		21:33	6963108	484847	Cashier	cashier1	5.49	0.03	5.46
		Total/Branch					16.56	0.10	16.46
	18, Omonoias Avenue, Limassol	18:30	6961368	567956	Cashier	cashier1	4.82	0.03	4.79
		Total/Branch					4.82	0.03	4.79
	22, Arch. Makariou Avenue, Aradippou	14:42	6958337	727625	Cashier	cashier1	6.49	0.04	6.45
		15:47	6959225	645787	Cashier	cashier1	3.30	0.02	3.28
		18:08	6961078	284362	Cashier	cashier1	2.50	0.02	2.48
		18:10	6961085	894778	Cashier	cashier1	0.50	0.01	0.49
		20:20	6962505	578874	Cashier	cashier1	0.99	0.01	0.98
		Total/Branch					13.78	0.10	13.68
	24D, Iphigenias str., Strovolos	10:16	6954610	877846	Cashier	cashier2	4.50	0.03	4.47
		13:57	6957818	453386	Cashier	cashier2	0.59	0.01	0.58
		15:56	6959333	835833	Cashier	cashier2	0.80	0.01	0.79
		17:55	6960904	539292	Cashier	cashier2	2.10	0.01	2.09
		18:31	6961373	625987	Cashier	cashier2	4.60	0.03	4.57
		Total/Branch					12.59	0.09	12.50
	32, Kosti Palama, Mesa Geitonia	07:57	6950477	364586	Cashier	cashier1	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
	34, Kallipoleos Av., Nicosia	13:48	6957709	558478	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88

Merchant Standing Order Payment Report

2022/01/26	39, Miltonos str., Ayios Spyridonas	11:53	6956298	259246	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	14, Korivou str., Ekali Limassol	16:57	6960095	869868	Cashier	cashier1	3.75	0.02	3.73
		19:47	6962216	822476	Cashier	cashier1	7.70	0.05	7.65
		Total/Branch					11.45	0.07	11.38
	46, Kassou str., Agioi Omologites	15:23	6958842	764685	Cashier	cashier1	5.62	0.03	5.59
		Total/Branch					5.62	0.03	5.59
	58, Arch. Makariou, Larnaca	21:23	6963016	775876	Cashier	cashier1	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	63B, Konstantinopol eos Av.,	16:11	6959519	577362	Cashier	cashier1	4.35	0.03	4.32
		17:12	6960283	955687	Cashier	cashier1	1.60	0.01	1.59
		19:13	6961818	277457	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					8.76	0.06	8.70
	67, Aglantzias Avenue, Aglantzia	23:28	6963727	834566	Cashier	Cashier1	1.20	0.01	1.19
		23:29	6963730	797595	Cashier	Cashier1	0.50	0.01	0.49
		Total/Branch					1.70	0.02	1.68
	Total/Date						130.72	0.85	129.87
Total							130.72	0.85	129.87