



Number OF Transactions: 22
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634148
Date/Time: 2022/01/28 03:48
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/27	1, Archimideus str., Faneromeni Larnaca	12:45	6973493	436435	Cashier	cashier1	4.00	0.02	3.98
		13:22	6973993	683973	Cashier	cashier1	1.25	0.01	1.24
		15:34	6975538	696682	Cashier	cashier1	41.65	0.25	41.40
		20:43	6979383	362263	Cashier	cashier1	2.29	0.01	2.28
		Total/Branch					49.19	0.29	48.90
	131, Larnakos Avenue, Aglantzia	07:17	6968756	758678	Cashier	Cashier1	6.50	0.04	6.46
		15:42	6975629	547627	Cashier	Cashier1	8.50	0.05	8.45
		20:10	6979040	356942	Cashier	Cashier1	15.62	0.09	15.53
		Total/Branch					30.62	0.18	30.44
	16, Ierou Lochou st., Kapsalos	13:00	6973731	795268	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79

Merchant Standing Order Payment Report

2022/01/27	18, Omonoias Avenue, Limassol	20:42	6979356	874555	Cashier	cashier1	5.09	0.03	5.06
		Total/Branch					5.09	0.03	5.06
	19B, Armenias Avenue, Strovolos	17:28	6977059	845236	Cashier	cashier1	0.80	0.01	0.79
		22:20	6980041	358576	Cashier	cashier1	0.69	0.01	0.68
		Total/Branch					1.49	0.02	1.47
	22, Arch. Makariou Avenue, Aradippou	14:37	6974855	457446	Cashier	cashier1	7.40	0.04	7.36
		16:01	6975861	747559	Cashier	cashier1	2.28	0.01	2.27
		19:29	6978567	398349	Cashier	cashier1	1.00	0.01	0.99
		22:32	6980102	857447	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					14.68	0.08	14.60
	24D, Iphigenias str., Strovolos	07:39	6968905	397248	Cashier	cashier2	7.85	0.05	7.80
		Total/Branch					7.85	0.05	7.80
	39, Miltonos str., Ayios Spyridonas	12:03	6972914	355733	Cashier	cashier1	1.20	0.01	1.19
		12:56	6973664	723395	Cashier	cashier1	9.55	0.06	9.49
		Total/Branch					10.75	0.07	10.68
	44, Korivou str., Ekali Limassol	12:51	6973583	698683	Cashier	cashier1	4.00	0.02	3.98
		12:52	6973592	763884	Cashier	cashier1	4.00	0.02	3.98
		12:54	6973650	432843	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					12.20	0.07	12.13

Merchant Standing Order Payment Report

2022/01/27	63B, Konstantinopol eos Av.,	14:12	6974567	272343	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						138.68	0.83	137.85
Total							138.68	0.83	137.85