



Number OF Transactions: 12
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 747258
Date/Time: 2022/01/31 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	1, Archimideus str., Faneromeni Larnaca	06:21	6983033	574438	Cashier	cashier1	1.80	0.01	1.79
		Total/Branch					1.80	0.01	1.79
	131, Larnakos Avenue, Aglantzia	09:19	6984886	662247	Cashier	Cashier1	1.90	0.01	1.89
		09:20	6984897	638768	Cashier	Cashier1	0.75	0.01	0.74
		09:23	6984942	784548	Cashier	Cashier1	3.00	0.02	2.98
		Total/Branch					5.65	0.04	5.61
	16, Ierou Lochou st., Kapsalos	12:41	6987273	489693	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	18, Omonoias Avenue, Limassol	08:52	6984616	958983	Cashier	cashier1	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96

Merchant Standing Order Payment Report

2022/01/28	32, Kosti Palama, Mesa Geitonia	13:10	6988438	247633	Cashier	cashier1	3.80	0.02	3.78
		Total/Branch					3.80	0.02	3.78
	39, Miltonos str., Ayios Spyridonas	07:27	6983361	362356	Cashier	cashier1	1.20	0.01	1.19
		08:55	6984664	884934	Cashier	cashier1	0.80	0.01	0.79
		Total/Branch					2.00	0.02	1.98
	58, Arch. Makariou, Larnaca	09:47	6985166	357475	Supervisor	LEIVADIA	1.60	0.01	1.59
		Total/Branch					1.60	0.01	1.59
	63B, Konstantinopol eos Av.,	11:16	6986190	268752	Cashier	cashier1	3.01	0.02	2.99
		Total/Branch					3.01	0.02	2.99
	67, Aglantzias Avenue, Aglantzia	05:54	6982933	428349	Cashier	Cashier1	33.05	0.20	32.85
		Total/Branch					33.05	0.20	32.85
	Total/Date						77.91	0.48	77.43
Total							77.91	0.48	77.43