



Number OF Transactions: 38
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 809151
Date/Time: 2022/02/04 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
2022/02/03	1, Archimideus str., Faneromeni Larnaca	15:19	7107025	596387	Cashier	cashier1	4.20	0.03	4.17
		16:03	7107565	625929	Cashier	cashier1	12.00	0.07	11.93
		16:48	7108251	886484	Cashier	cashier1	5.00	0.03	4.97
		17:36	7109030	458766	Cashier	cashier1	8.40	0.05	8.35
		20:15	7111171	536356	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					33.60	0.20	33.40
	110, Arch. Makariou Av., Kiti	10:44	7102516	873542	Cashier	cashier1	8.20	0.05	8.15
		Total/Branch					8.20	0.05	8.15
	131, Larnakos Avenue, Aglantzia	19:36	7110755	895332	Cashier	Cashier1	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67

Merchant Standing Order Payment Report

2022/02/03	16, Ierou Lochou st., Kapsalos	14:04	7105999	684549	Cashier	cashier1	4.00	0.02	3.98
		17:16	7108725	754675	Cashier	cashier1	0.90	0.01	0.89
		17:18	7108771	773668	Cashier	cashier1	1.50	0.01	1.49
		Total/Branch					6.40	0.04	6.36
	18, Omonoias Avenue, Limassol	15:21	7107040	784488	Cashier	cashier1	1.70	0.01	1.69
		19:21	7110584	428349	Cashier	cashier1	3.00	0.02	2.98
		Total/Branch					4.70	0.03	4.67
	19B, Armenias Avenue, Strovolos	14:20	7106269	725775	Cashier	cashier1	2.59	0.02	2.57
		Total/Branch					2.59	0.02	2.57
	22, Arch. Makariou Avenue, Aradippou	14:02	7105984	564499	Cashier	cashier1	2.10	0.01	2.09
		14:24	7106340	844824	Cashier	cashier1	4.00	0.02	3.98
		16:46	7108199	923622	Cashier	cashier1	2.70	0.02	2.68
		Total/Branch					8.80	0.05	8.75
	24D, Iphigenias str., Strovolos	07:14	7099641	439453	Cashier	cashier2	2.00	0.01	1.99
		09:39	7101775	746688	Cashier	cashier2	6.15	0.04	6.11
		09:43	7101842	676484	Cashier	cashier2	8.00	0.05	7.95
		09:52	7101960	2797024			0.50	0.01	0.49
		19:11	7110475	938864	Cashier	cashier2	2.40	0.01	2.39
		Total/Branch					19.05	0.12	18.93
	32, Kosti Palama, Mesa Geitonia	18:14	7109648	439453	Cashier	cashier1	11.08	0.07	11.01
		20:51	7111547	573836	Cashier	cashier1	13.60	0.08	13.52
		Total/Branch					24.68	0.15	24.53

Merchant Standing Order Payment Report

2022/02/03	39, Miltonos str., Ayios Spyridonas	13:15	7105326	528328	Cashier	cashier1	1.20	0.01	1.19
		13:17	7105356	468553	Cashier	cashier1	2.20	0.01	2.19
		13:22	7105455	625596	Cashier	cashier1	7.23	0.04	7.19
		14:31	7106424	584894	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					14.83	0.09	14.74
	14, Korivou str., Ekali Limassol	10:06	7102093	829683	Cashier	cashier1	4.20	0.03	4.17
		13:08	7105208	933349	Cashier	cashier1	4.20	0.03	4.17
		18:15	7109653	424763	Cashier	cashier1	1.46	0.01	1.45
		18:31	7109900	693535	Cashier	cashier1	6.18	0.04	6.14
		Total/Branch					16.04	0.11	15.93
	58, Arch. Makariou, Larnaca	12:02	7104282	765786	Supervisor	LEIVADIA	2.59	0.02	2.57
		15:40	7107289	546546	Supervisor	LEIVADIA	0.70	0.01	0.69
		15:41	7107324	883443	Supervisor	LEIVADIA	5.00	0.03	4.97
		20:45	7111489	593334	Cashier	cashier1	12.05	0.07	11.98
		Total/Branch					20.34	0.13	20.21
	63B, Konstantinopol eos Av.,	18:57	7110243	863554	Cashier	cashier1	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	Kermia Dasaki Beach, Pyla	15:29	7107149	687334	Cashier	cashier1	0.70	0.01	0.69
		19:11	7110477	765685	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.70	0.03	4.67
	Total/Date						179.63	1.11	178.52
Total							179.63	1.11	178.52