



Number OF Transactions: 34
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 310872
Date/Time: 2022/02/11 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/10	1, Archimideus str., Faneromeni Larnaca	06:09	7220018	854886	Cashier	cashier1	2.88	0.02	2.86
		07:04	7220260	559776	Cashier	cashier1	1.80	0.01	1.79
		17:56	7229818	883668	Cashier	cashier1	8.75	0.05	8.70
		19:03	7230679	554958	Cashier	cashier1	4.00	0.02	3.98
		21:03	7231998	344677	Cashier	cashier1	1.80	0.01	1.79
		Total/Branch					19.23	0.11	19.12
	110, Arch. Makariou Av., Kiti	16:06	7228027	263876	Cashier	cashier1	4.00	0.02	3.98
		20:50	7231894	482944	Cashier	cashier1	3.18	0.02	3.16
		20:51	7231899	263644	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					8.18	0.05	8.13

Merchant Standing Order Payment Report

2022/02/10	131, Larnakos Avenue, Aglantzia	17:23	7229249	486657	Cashier	Cashier1	2.20	0.01	2.19
		18:56	7230591	882337	Cashier	Cashier1	12.00	0.07	11.93
		Total/Branch					14.20	0.08	14.12
	16, Ierou Lochou st., Kapsalos	13:43	7225989	667545	Cashier	cashier1	2.20	0.01	2.19
		17:13	7229051	422593	Cashier	cashier1	4.85	0.03	4.82
		Total/Branch					7.05	0.04	7.01
	18, Omonoias Avenue, Limassol	20:10	7231498	442543	Cashier	cashier1	0.70	0.01	0.69
		Total/Branch					0.70	0.01	0.69
	19, Aristofanous str., Strovolos	18:15	7230075	353858	Cashier	cashier1	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	19B, Armenias Avenue, Strovolos	13:39	7225924	476259	Cashier	cashier1	4.90	0.03	4.87
		17:47	7229682	393799	Cashier	cashier1	3.66	0.02	3.64
		17:52	7229753	696258	Cashier	cashier1	1.90	0.01	1.89
		Total/Branch					10.46	0.06	10.40
	22, Arch. Makariou Avenue, Aradippou	11:10	7223977	595768	Cashier	cashier1	2.00	0.01	1.99
		16:06	7228035	463353	Cashier	cashier1	5.00	0.03	4.97
		17:48	7229688	688473	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					8.00	0.05	7.95
	32, Kosti Palama, Mesa Geitonia	09:14	7221970	357393	Cashier	cashier1	4.60	0.03	4.57
		16:23	7228268	888865	Cashier	cashier1	2.49	0.01	2.48
		16:31	7228378	334368	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					11.29	0.07	11.22

Merchant Standing Order Payment Report

2022/02/10	34, Kallipoleos Av., Nicosia	10:53	7223072	889767	Cashier	cashier1	20.00	0.12	19.88
		12:49	7225274	372945	Cashier	cashier1	1.05	0.01	1.04
		Total/Branch					21.05	0.13	20.92
	39, Miltonos str., Ayios Spyridonas	10:50	7223023	957868	Cashier	cashier1	1.20	0.01	1.19
		17:32	7229398	977422	Cashier	cashier1	5.90	0.04	5.86
		Total/Branch					7.10	0.05	7.05
	58, Arch. Makariou, Larnaca	18:09	7230000	337947	Cashier	cashier1	2.20	0.01	2.19
		19:00	7230627	358856	Cashier	cashier1	5.80	0.03	5.77
		19:10	7230780	432548	Cashier	cashier1	12.00	0.07	11.93
		Total/Branch					20.00	0.11	19.89
	63B, Konstantinopol eos Av.,	13:44	7226005	584485	Cashier	cashier1	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	67, Aglantzias Avenue, Aglantzia	16:06	7228032	837766	Cashier	Cashier1	1.80	0.01	1.79
		20:02	7231413	656985	Cashier	Cashier1	3.45	0.02	3.43
		Total/Branch					5.25	0.03	5.22
	Kermia Dasaki Beach, Pyla	14:58	7227000	754444	Cashier	cashier1	4.80	0.03	4.77
		Total/Branch					4.80	0.03	4.77
	Total/Date						146.81	0.88	145.93
Total							146.81	0.88	145.93