



Number OF Transactions: 9
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 740825
Date/Time: 2021/06/18 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
2021/06/17	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	14:13	3862593	828495	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	ELETHERIAS 66,PALODIA	14:26	3862723	634477	Cashier	cashier1	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
	GREGORI AFXETNIOU 31	17:42	3864747	777756	Cashier	casier1	0.01	0.01	0.00
		17:44	3864772	546755	Cashier	casier1	0.01	0.01	0.00
		17:51	3864861	658736	Cashier	casier1	0.69	0.01	0.68
		Total/Branch					0.71	0.03	0.68

Merchant Standing Order Payment Report

2021/06/17	KOSTI PALAMA 32,MESA YEITONIA	13:38	3862272	543564	Cashier	cashier1	0.01	0.01	0.00
		13:38	3862279	574428	Cashier	cashier1	0.01	0.01	0.00
		13:42	3862344	349975	Cashier	cashier1	0.01	0.01	0.00
		Total/Branch					0.03	0.03	0.00
	MILTONOS 39,AYIOS SPYRIDONAS	10:41	3860008	372662	Cashier	cashier1	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
	Total/Date						4.76	0.10	4.66
Total							4.76	0.10	4.66