



Number OF Transactions: 10
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 319857
Date/Time: 2021/06/21 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/18	KOSTI PALAMA 32,MESA YEITONIA	17:29	3877819	685539	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/06/19	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	15:18	3888887	453877	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
	KOSTI PALAMA 32,MESA YEITONIA	09:28	3884894	895824	Cashier	cashier1	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	OMONOIAS AVENUE 18	12:28	3887027	443637	Cashier	cashier1	11.90	0.07	11.83

Merchant Standing Order Payment Report

2021/06/19	OMONIAS AVENUE 18	15:55	3889283	554662	Cashier	cashier1	7.77	0.05	7.72
		Total/Branch					19.67	0.12	19.55
	Total/Date						35.87	0.22	35.65
2021/06/20	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	09:30	3895165	968833	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	01:30	3893992	875796	Cashier	cashier1	2.20	0.01	2.19
		18:09	3898937	483356	Cashier	cashier1	2.34	0.01	2.33
		Total/Branch					4.54	0.02	4.52
	OMONIAS AVENUE 18	10:19	3895432	675459	Cashier	cashier1	11.60	0.07	11.53
		18:15	3898977	357355	Cashier	cashier1	10.98	0.07	10.91
		Total/Branch					22.58	0.14	22.44
	Total/Date						31.12	0.18	30.94
	Total						68.99	0.41	68.58