



Number OF Transactions: 8
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 944735
Date/Time: 2021/06/23 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/21	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	11:13	3904159	887325	Cashier	cashier1	4.95	0.03	4.92
		13:41	3905191	395764	Cashier	cashier1	11.08	0.07	11.01
		Total/Branch					16.03	0.10	15.93
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	19:12	3907159	575438	Cashier	cashier1	16.50	0.10	16.40
		22:41	3908552	793246	Cashier	cashier1	2.20	0.01	2.19
		Total/Branch					18.70	0.11	18.59
	KOSTI PALAMA 32,MESA YEITONIA	12:52	3904843	866239	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97

Merchant Standing Order Payment Report

2021/06/21	OMONOIAS AVENUE 18	19:33	3907286	242747	Cashier	cashier1	44.10	0.26	43.84
		Total/Branch					44.10	0.26	43.84
	Total/Date						83.83	0.50	83.33
2021/06/22	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	16:30	3917433	923959	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	KORIVOU 44	16:51	3917645	687295	Cashier	cashier1	6.68	0.04	6.64
		Total/Branch					6.68	0.04	6.64
	Total/Date						10.68	0.06	10.62
Total							94.51	0.56	93.95