



Number OF Transactions: 7
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 506318
Date/Time: 2021/06/25 03:06
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/24	AGLANTZIAS AVENUE 67	15:35	3945183	967778	Cashier	Cashier1	4.14	0.02	4.12
		Total/Branch					4.14	0.02	4.12
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	08:37	3941018	486626	Cashier	cashier1	1.30	0.01	1.29
		16:18	3945592	685539	Cashier	cashier1	2.25	0.01	2.24
		Total/Branch					3.55	0.02	3.53
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	16:07	3945475	367857	Cashier	cashier1	4.96	0.03	4.93
		Total/Branch					4.96	0.03	4.93
	ARCHIMIDOUS 1 FANEROMEN H	14:06	3944493	287938	Cashier	cashier1	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19

Merchant Standing Order Payment Report

2021/06/24	KORIVOU 44	10:54	3942146	932446	Cashier	cashier1	8.78	0.05	8.73
		Total/Branch					8.78	0.05	8.73
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	16:35	3945770	643564	Cashier	cashier1	2.96	0.02	2.94
		Total/Branch					2.96	0.02	2.94
		Total/Date					26.59	0.15	26.44
Total							26.59	0.15	26.44