



Number OF Transactions: 12
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 326891
Date/Time: 2021/06/30 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
2021/06/29	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	20:26	4011425	473575	Cashier	cashier1	7.46	0.04	7.42
		Total/Branch					7.46	0.04	7.42
	ARCHIMIDOUS 1 FANEROMENH	11:44	4004921	687468	Cashier	cashier1	0.98	0.01	0.97
		17:17	4009131	824942	Cashier	cashier1	11.30	0.07	11.23
		19:25	4010753	795268	Cashier	cashier1	1.99	0.01	1.98
		20:25	4011406	742983	Cashier	cashier1	1.10	0.01	1.09
		21:42	4012109	262963	Cashier	cashier1	12.00	0.07	11.93
		Total/Branch					27.37	0.17	27.20
	ARISTOFANOS 19 STROVOLOS	20:06	4011220	848532	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					1.46	0.01	1.45

Merchant Standing Order Payment Report

2021/06/29	ARMENIAS 19B,STROVOL OS	21:51	4012215	436377	Cashier	cashier1	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	KERMIA DASAKI BEACH , PYLA	15:12	4007839	682396	Supervisor	PYLA	1.55	0.01	1.54
		Total/Branch					1.55	0.01	1.54
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	16:42	4008745	268878	Cashier	cashier1	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	OMONIAS AVENUE 18	17:25	4009236	865465	Cashier	cashier1	7.94	0.05	7.89
		Total/Branch					7.94	0.05	7.89
	STAVROU 28,STROVOLO S	21:44	4012144	368752	Cashier	cashier1	1.66	0.01	1.65
		Total/Branch					1.66	0.01	1.65
	Total/Date						59.34	0.36	58.98
Total							59.34	0.36	58.98