



Number OF Transactions: 9
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 932776
Date/Time: 2021/07/01 03:19
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/30	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	16:03	4023189	989688	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
	ARCHIMIDOUS 1 FANEROMENH	11:35	4019622	636727	Cashier	cashier1	3.25	0.02	3.23
		20:30	4026271	777345	Cashier	cashier1	12.00	0.07	11.93
		Total/Branch					15.25	0.09	15.16
	ARMENIAS 19B,STROVOL OS	13:43	4021866	476493	Cashier	cashier1	1.35	0.01	1.34
		Total/Branch					1.35	0.01	1.34
	KERMIA DASAKI BEACH , PYLA	14:44	4022430	483355	Cashier	cashier1	2.40	0.01	2.39

Merchant Standing Order Payment Report

2021/06/30	KERMIA DASAKI BEACH , PYLA	16:07	4023225	733565	Cashier	cashier1	1.75	0.01	1.74
		Total/Branch					4.15	0.02	4.13
	KOSTANTINO POLEOS AVENUE 63B,STROVOL OS	16:36	4023475	663943	Cashier	cashier1	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	MILTONOS 39,AYIOS SPYRIDONAS	13:16	4020716	678366	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	OMONIAS AVENUE 18	18:06	4024461	758353	Cashier	cashier1	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	Total/Date						42.15	0.25	41.90
	Total						42.15	0.25	41.90