



Number OF Transactions: 12
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 328905
Date/Time: 2021/07/02 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/01	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	00:19	4028217	925659	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					1.46	0.01	1.45
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	19:47	4041445	243558	Cashier	cashier1	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	14:55	4038162	873542	Cashier	cashier1	10.00	0.06	9.94
		20:50	4042042	735746	Cashier	cashier1	0.50	0.01	0.49
		20:52	4042061	654675	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					15.40	0.10	15.30

Merchant Standing Order Payment Report

2021/07/01	ARCHIMIDOUS 1 FANEROMENH	13:26	4037267	245468	Cashier	cashier1	2.35	0.01	2.34
		21:39	4042512	562876	Cashier	cashier1	1.29	0.01	1.28
		21:41	4042529	574438	Cashier	cashier1	1.95	0.01	1.94
		Total/Branch					5.59	0.03	5.56
	KERMIA DASAKI BEACH , PYLA	12:18	4036421	853284	Cashier	cashier1	1.90	0.01	1.89
		15:01	4038225	478633	Cashier	cashier1	3.25	0.02	3.23
		Total/Branch					5.15	0.03	5.12
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	16:43	4039205	627769	Cashier	cashier1	0.85	0.01	0.84
		Total/Branch					0.85	0.01	0.84
	LARNAKOS AVENUE 131 AGLANTZIA	08:29	4033011	863463	Cashier	Cashier1	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						37.95	0.24	37.71
Total							37.95	0.24	37.71