



Number OF Transactions: 8
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 717120
Date/Time: 2021/07/08 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/07	AGLANTZIAS AVENUE 67	12:24	4116792	366798	Cashier	Cashier1	12.18	0.07	12.11
		Total/Branch					12.18	0.07	12.11
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	15:37	4118633	738232	Cashier	cashier1	8.00	0.05	7.95
		20:59	4121861	934622	Cashier	cashier1	7.00	0.04	6.96
		Total/Branch					15.00	0.09	14.91
	ARCHIMIDOUS 1 FANEROMENH	09:48	4114577	489454	Cashier	cashier1	4.85	0.03	4.82
		14:18	4117983	328357	Cashier	cashier1	1.50	0.01	1.49
		21:46	4122228	699344	Cashier	cashier1	1.15	0.01	1.14
		Total/Branch					7.50	0.05	7.45
	KERMIA DASAKI BEACH , PYLA	15:23	4118496	362324	Cashier	cashier1	2.85	0.02	2.83

Merchant Standing Order Payment Report

2021/07/07	KERMIA DASAKI BEACH , PYLA	22:05	4122385	463397	Cashier	cashier1	3.50	0.02	3.48
		Total/Branch					6.35	0.04	6.31
		Total/Date					41.03	0.25	40.78
Total							41.03	0.25	40.78