



Number OF Transactions: 13
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 237669
Date/Time: 2021/07/09 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/08	AGLANTZIAS AVENUE 67	17:24	4132732	267699	Cashier	Cashier1	12.25	0.07	12.18
		17:39	4132839	999256	Cashier	Cashier1	4.00	0.02	3.98
		Total/Branch					16.25	0.09	16.16
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	11:26	4128558	455689	Cashier	cashier1	5.55	0.03	5.52
		13:17	4129654	868673	Cashier	cashier1	1.90	0.01	1.89
		Total/Branch					7.45	0.04	7.41
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	20:04	4134530	393749	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87

Merchant Standing Order Payment Report

2021/07/08	ARCHIMIDOUS 1 FANEROMENH	08:50	4127126	648457	Cashier	cashier1	2.30	0.01	2.29	
		14:45	4130499	263644	Cashier	cashier1	6.00	0.04	5.96	
		14:45	4130510	547286	Cashier	cashier1	0.50	0.01	0.49	
		15:31	4130918	876827	Cashier	cashier1	2.30	0.01	2.29	
		21:00	4135050	337554	Cashier	cashier1	8.20	0.05	8.15	
		21:01	4135059	454888	Cashier	cashier1	4.10	0.02	4.08	
		Total/Branch						23.40	0.14	23.26
	MILTONOS 39,AYIOS SPYRIDONAS	15:42	4131023	765786	Cashier	cashier1	2.98	0.02	2.96	
		Total/Branch						2.98	0.02	2.96
	OMONOIAS AVENUE 18	19:55	4134430	798384	Cashier	cashier1	2.85	0.02	2.83	
		Total/Branch						2.85	0.02	2.83
		Total/Date						57.83	0.34	57.49
	Total							57.83	0.34	57.49