



Number OF Transactions: 19
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/09	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	20:46	4147965	966447	Cashier	cashier1	13.00	0.08	12.92
		Total/Branch					13.00	0.08	12.92
	ARCHIMIDOUS 1 FANEROMENH	15:34	4144521	236633	Cashier	cashier1	2.76	0.02	2.74
		Total/Branch					2.76	0.02	2.74
	ARISTOFANO US 19 STROVOLOS	20:10	4147593	695932	Cashier	cashier1	3.61	0.02	3.59
		Total/Branch					3.61	0.02	3.59
	MILTONOS 39,AYIOS SPYRIDONAS	11:03	4141978	572335	Cashier	cashier1	2.00	0.01	1.99
		12:46	4143056	682775	Cashier	cashier1	4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/07/09	MILTONOS 39,AYIOS SPYRIDONAS	16:08	4144868	248877	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					26.00	0.15	25.85
	OMONIAS AVENUE 18	13:35	4143506	635348	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						47.37	0.28	47.09
2021/07/10	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	12:03	4155490	795488	Cashier	cashier1	5.10	0.03	5.07
		Total/Branch					5.10	0.03	5.07
	Total/Date						5.10	0.03	5.07
2021/07/11	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	18:31	4168483	767475	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					0.50	0.01	0.49
	ARCHIMIDOUS 1 FANEROMENH	21:53	4170276	977537	Cashier	cashier1	4.19	0.03	4.16
		Total/Branch					4.19	0.03	4.16
	KASSOU 46,AYIOI OMOLOGITES	21:29	4170096	788886	Cashier	cashier1	5.94	0.04	5.90
		Total/Branch					5.94	0.04	5.90
	Total/Date						10.63	0.08	10.55
2021/07/12	AGLANTZIAS AVENUE 67	07:26	4172573	663378	Cashier	Cashier1	9.93	0.06	9.87
		Total/Branch					9.93	0.06	9.87

Merchant Standing Order Payment Report

2021/07/12	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	14:56	4178357	986837	Cashier	cashier1	4.75	0.03	4.72
		Total/Branch					4.75	0.03	4.72
	ARCHIMIDOUS 1 FANEROMENH	09:50	4173473	948945	Cashier	cashier1	6.89	0.04	6.85
		12:15	4174818	867626	Cashier	cashier1	2.35	0.01	2.34
		Total/Branch					9.24	0.05	9.19
	MILTONOS 39,AYIOS SPYRIDONAS	12:25	4174956	446963	Cashier	cashier1	1.20	0.01	1.19
		13:35	4177612	529739	Cashier	cashier1	13.00	0.08	12.92
		15:14	4178502	398249	Cashier	cashier1	5.96	0.04	5.92
		16:36	4179280	358484	Cashier	cashier1	12.25	0.07	12.18
		Total/Branch					32.41	0.20	32.21
	Total/Date						56.33	0.34	55.99
Total							119.43	0.73	118.70