



Number OF Transactions: 14
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 404261
Date/Time: 2021/07/14 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/13	AGLANTZIAS AVENUE 67	08:38	4190152	845757	Cashier	Cashier1	9.08	0.05	9.03
		Total/Branch					9.08	0.05	9.03
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	23:42	4200038	535556	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	20:13	4198740	768847	Cashier	cashier1	1.10	0.01	1.09
		20:14	4198748	798336	Cashier	cashier1	0.50	0.01	0.49
		20:16	4198778	674557	Cashier	cashier1	0.80	0.01	0.79
		Total/Branch					2.40	0.03	2.37

Merchant Standing Order Payment Report

2021/07/13	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	15:53	4195855	397248	Cashier	cashier1	4.00	0.02	3.98
		20:59	4199164	778456	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					6.00	0.03	5.97
	ARCHIMIDOUS 1 FANEROMEN H	06:52	4189553	439353	Cashier	cashier1	4.00	0.02	3.98
		17:00	4196489	725832	Cashier	cashier1	4.85	0.03	4.82
		18:22	4197458	654574	Cashier	cashier1	6.60	0.04	6.56
		Total/Branch					15.45	0.09	15.36
	ARISTOFANO US 19 STROVOLOS	18:59	4197875	458975	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					1.46	0.01	1.45
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	14:26	4195037	542463	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	KOSTI PALAMA 32,MESA YEITONIA	08:30	4190101	787472	Cashier	cashier1	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	STAVROU 28,STROVOLO S	17:55	4197128	466889	Cashier	cashier1	3.29	0.02	3.27
		Total/Branch					3.29	0.02	3.27
	Total/Date						47.18	0.28	46.90
Total							47.18	0.28	46.90