



Number OF Transactions: 10
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 854467
Date/Time: 2021/07/15 03:20
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/14	AGLANTZIAS AVENUE 67	19:12	4210442	546475	Cashier	Cashier1	9.08	0.05	9.03
		Total/Branch					9.08	0.05	9.03
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	15:59	4208622	336956	Cashier	cashier1	1.89	0.01	1.88
		Total/Branch					1.89	0.01	1.88
	ARCHIMIDOUS 1 FANEROMEN H	06:56	4203758	572587	Cashier	cashier1	8.00	0.05	7.95
		19:19	4210517	786333	Cashier	cashier1	1.15	0.01	1.14
		Total/Branch					9.15	0.06	9.09
	ARISTOFANO US 19 STROVOLOS	15:29	4208413	583285	Cashier	cashier1	1.80	0.01	1.79

Merchant Standing Order Payment Report

2021/07/14	ARISTOFANO US 19 STROVOLOS	17:35	4209459	844885	Cashier	cashier1	1.80	0.01	1.79
		Total/Branch					3.60	0.02	3.58
	GREGORI AFXETNIOU 31	17:41	4209523	566585	Cashier	casier1	2.78	0.02	2.76
		Total/Branch					2.78	0.02	2.76
	IPHIGENEIAS 24D,STROVOL OS	17:24	4209365	242747	Cashier	cashier1	5.01	0.03	4.98
		Total/Branch					5.01	0.03	4.98
	LARNAKOS AVENUE 131 AGLANTZIA	17:05	4209157	625258	Cashier	Cashier1	9.65	0.06	9.59
		Total/Branch					9.65	0.06	9.59
	MILTONOS 39,AYIOS SPYRIDONAS	12:24	4206621	335534	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	Total/Date						42.36	0.26	42.10
Total							42.36	0.26	42.10