



Number OF Transactions: 10
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 400612
Date/Time: 2021/07/16 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/15	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	15:05	4221780	886844	Cashier	cashier1	16.00	0.10	15.90
		Total/Branch					16.00	0.10	15.90
	ARCHIMIDOUS 1 FANEROMENH	06:59	4216189	522523	Cashier	cashier1	4.00	0.02	3.98
		10:37	4217995	555534	Cashier	cashier1	7.50	0.04	7.46
		11:51	4219923	995245	Cashier	cashier1	4.44	0.03	4.41
		Total/Branch					15.94	0.09	15.85
	ARMENIAS 19B,STROVOL OS	23:15	4225630	358524	Cashier	cashier1	2.25	0.01	2.24
		Total/Branch					2.25	0.01	2.24

Merchant Standing Order Payment Report

2021/07/15	IPHIGENEIAS 24D,STROVOL OS	20:32	4224637	364565	Cashier	cashier1	10.15	0.06	10.09
		Total/Branch					10.15	0.06	10.09
	KOSTI PALAMA 32,MESA YEITONIA	08:36	4216902	258433	Cashier	cashier1	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	LARNAKOS AVENUE 131 AGLANTZIA	15:59	4222231	432548	Cashier	Cashier1	6.95	0.04	6.91
		Total/Branch					6.95	0.04	6.91
	MILTONOS 39,AYIOS SPYRIDONAS	12:33	4220367	686946	Cashier	cashier1	1.20	0.01	1.19
		14:40	4221546	358674	Cashier	cashier1	3.78	0.02	3.76
		Total/Branch					4.98	0.03	4.95
	Total/Date						57.77	0.34	57.43
Total							57.77	0.34	57.43