



Number OF Transactions: 4
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508844
Date/Time: 2021/07/21 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/20	AGLANTZIAS AVENUE 67	08:04	4273628	887354	Cashier	Cashier1	9.76	0.06	9.70
		Total/Branch					9.76	0.06	9.70
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	15:29	4278806	373264	Cashier	cashier1	12.90	0.08	12.82
		Total/Branch					12.90	0.08	12.82
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	16:41	4279389	932694	Cashier	cashier1	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28

Merchant Standing Order Payment Report

2021/07/20	MILTONOS 39,AYIOS SPYRIDONAS	12:37	4276844	442267	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
		Total/Date					27.16	0.17	26.99
Total							27.16	0.17	26.99