



Number OF Transactions: 10
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 007706
Date/Time: 2021/07/22 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/21	AGLANTZIAS AVENUE 67	18:02	4291920	329447	Cashier	Cashier1	5.10	0.03	5.07
		19:56	4292870	736546	Cashier	Cashier1	2.40	0.01	2.39
		Total/Branch					7.50	0.04	7.46
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	18:53	4292343	562676	Cashier	cashier1	3.30	0.02	3.28
		18:54	4292349	348456	Cashier	cashier1	9.00	0.05	8.95
		Total/Branch					12.30	0.07	12.23
	GREGORI AFXETNIOU 31	19:59	4292893	276666	Cashier	casier1	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95

Merchant Standing Order Payment Report

2021/07/21	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	09:45	4287160	645695	Cashier	cashier1	11.20	0.07	11.13
		22:29	4293944	376767	Cashier	cashier1	4.40	0.03	4.37
		Total/Branch					15.60	0.10	15.50
	LARNAKOS AVENUE 131 AGLANTZIA	19:50	4292813	654754	Cashier	Cashier1	3.64	0.02	3.62
		20:21	4293083	748688	Cashier	Cashier1	20.00	0.12	19.88
		Total/Branch					23.64	0.14	23.50
	MILTONOS 39,AYIOS SPYRIDONAS	12:46	4288841	386368	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	Total/Date						68.24	0.41	67.83
Total							68.24	0.41	67.83