



Number OF Transactions: 8
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 523564
Date/Time: 2021/07/23 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/22	AGLANTZIAS AVENUE 67	22:45	4306297	347896	Cashier	Cashier1	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
	ARCHIMIDOUS 1 FANEROMEN H	18:54	4304777	877688	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	ARISTOFANO US 19 STROVOLOS	18:16	4304430	233794	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					1.46	0.01	1.45
	GREGORI AFXETNIOU 31	20:23	4305502	362264	Cashier	casier1	5.85	0.04	5.81
		Total/Branch					5.85	0.04	5.81
	LARNAKOS AVENUE 131 AGLANTZIA	07:49	4298556	754675	Cashier	Cashier1	4.88	0.03	4.85

Merchant Standing Order Payment Report

2021/07/22	LARNAKOS AVENUE 131 AGLANTZIA	12:59	4301691	733544	Cashier	Cashier1	0.69	0.01	0.68
		Total/Branch					5.57	0.04	5.53
	MILTONOS 39,AYIOS SPYRIDONAS	08:03	4298622	474468	Cashier	cashier1	8.00	0.05	7.95
		13:08	4301759	363754	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					9.20	0.06	9.14
	Total/Date						30.58	0.20	30.38
Total							30.58	0.20	30.38