



Number OF Transactions: 31
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:03
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/23	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	17:53	4315667	656456	Cashier	cashier1	4.90	0.03	4.87
		17:54	4315676	446963	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					5.90	0.04	5.86
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	15:57	4314716	565257	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	ARCHIMIDOUS 1 FANEROMENH	09:29	4310755	453386	Cashier	cashier1	4.85	0.03	4.82
		Total/Branch					4.85	0.03	4.82
	KORIVOU 44	21:12	4317538	267886	Cashier	cashier1	13.40	0.08	13.32

Merchant Standing Order Payment Report

2021/07/23	KORIVOU 44	21:13	4317543	548229	Cashier	cashier1	1.99	0.01	1.98
		Total/Branch					15.39	0.09	15.30
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	22:16	4317966	696248	Cashier	cashier1	7.71	0.05	7.66
		Total/Branch					7.71	0.05	7.66
	LARNAKOS AVENUE 131 AGLANTZIA	10:59	4311465	754675	Cashier	Cashier1	11.05	0.07	10.98
		16:28	4315024	985336	Cashier	Cashier1	5.20	0.03	5.17
		19:38	4316634	695932	Cashier	Cashier1	2.65	0.02	2.63
		Total/Branch					18.90	0.12	18.78
	MILTONOS 39,AYIOS SPYRIDONAS	10:28	4311217	765786	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	Total/Date						57.95	0.36	57.59
2021/07/24	AGLANTZIAS AVENUE 67	18:21	4327034	523623	Cashier	Cashier1	5.58	0.03	5.55
		Total/Branch					5.58	0.03	5.55
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	17:15	4326580	536456	Cashier	cashier1	10.22	0.06	10.16
		Total/Branch					10.22	0.06	10.16
	ARCHIMIDOUS 1 FANEROMENH	18:38	4327151	464435	Cashier	cashier1	5.80	0.03	5.77
		18:43	4327202	477932	Cashier	cashier1	9.80	0.06	9.74
		20:47	4328161	865786	Cashier	cashier1	1.90	0.01	1.89
		Total/Branch					17.50	0.10	17.40

Merchant Standing Order Payment Report

2021/07/24	ARISTOFANO US 19 STROVOLOS	11:42	4323458	747938	Cashier	cashier1	8.10	0.05	8.05
		15:48	4325935	675533	Cashier	cashier1	3.00	0.02	2.98
		Total/Branch					11.10	0.07	11.03
	LARNAKOS AVENUE 131 AGLANTZIA	19:23	4327514	668898	Cashier	Cashier1	20.00	0.12	19.88
		22:08	4328665	729756	Cashier	Cashier1	8.80	0.05	8.75
		Total/Branch					28.80	0.17	28.63
	MILTONOS 39,AYIOS SPYRIDONAS	13:47	4324909	334794	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						75.20	0.44	74.76
2021/07/25	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	15:54	4334056	937883	Cashier	cashier1	8.76	0.05	8.71
		Total/Branch					8.76	0.05	8.71
	ARCHIMIDOUS 1 FANEROMENH	11:41	4332299	533254	Cashier	cashier1	2.45	0.01	2.44
		Total/Branch					2.45	0.01	2.44
	ARISTOFANO US 19 STROVOLOS	14:34	4333577	284372	Cashier	cashier1	1.46	0.01	1.45
		19:15	4335331	755977	Cashier	cashier1	1.98	0.01	1.97
		Total/Branch					3.44	0.02	3.42
	KASSOU 46,AYIOI OMOLOGITES	20:01	4335640	357654	Cashier	cashier1	1.65	0.01	1.64
		Total/Branch					1.65	0.01	1.64
	OMONIAS AVENUE 18	19:50	4335576	474466	Cashier	cashier1	12.60	0.08	12.52
		Total/Branch					12.60	0.08	12.52
	Total/Date						28.90	0.17	28.73

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/07/26	ARCHIMIDOUS 1 FANEROMENH	20:34	4346846	434833	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					1.25	0.01	1.24
	ARISTOFANO US 19 STROVOLOS	19:50	4346404	737883	Cashier	cashier1	8.20	0.05	8.15
		Total/Branch					8.20	0.05	8.15
	LARNAKOS AVENUE 131 AGLANTZIA	16:15	4344419	336785	Cashier	Cashier1	0.69	0.01	0.68
		Total/Branch					0.69	0.01	0.68
	MILTONOS 39,AYIOS SPYRIDONAS	10:46	4339953	876827	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	Total/Date						11.34	0.08	11.26
Total							173.39	1.05	172.34