



Number OF Transactions: 11
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 117360
Date/Time: 2021/07/28 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/27	AGLANTZIAS AVENUE 67	16:02	4358640	933794	Cashier	Cashier1	4.88	0.03	4.85
		Total/Branch					4.88	0.03	4.85
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	12:51	4357076	879467	Cashier	cashier1	18.94	0.11	18.83
		Total/Branch					18.94	0.11	18.83
	ARCHIMIDOUS 1 FANEROMENI	18:53	4360164	387778	Cashier	cashier1	5.60	0.03	5.57
		21:49	4361565	546834	Cashier	cashier1	2.80	0.02	2.78
		Total/Branch					8.40	0.05	8.35
	IPHIGENEIAS 24D, STROVOLOS	18:29	4359907	484847	Cashier	cashier1	8.40	0.05	8.35
		Total/Branch					8.40	0.05	8.35

Merchant Standing Order Payment Report

2021/07/27	KORIVOU 44	08:19	4353910	366828	Cashier	cashier1	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
	LARNAKOS AVENUE 131 AGLANTZIA	17:07	4359156	229367	Cashier	Cashier1	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	MILTONOS 39,AYIOS SPYRIDONAS	12:42	4356999	729584	Cashier	cashier1	5.00	0.03	4.97
		13:11	4357242	722455	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					6.20	0.04	6.16
	OMONOIAS AVENUE 18	11:44	4356507	563966	Cashier	cashier1	4.15	0.02	4.13
		16:24	4358805	864474	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					5.15	0.03	5.12
	Total/Date						77.37	0.46	76.91
Total							77.37	0.46	76.91