



**Number OF Transactions:** 10  
**Beneficiary Name:** SO EASY STORES LTD  
**Beneficiary IBAN:** CY78005002190002190140257102  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 638039  
**Date/Time:** 2021/07/29 03:48  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                             | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/07/28 | AGLANTZIAS<br>AVENUE 67            | 16:40               | 4371535 | 833566   | Cashier            | Cashier1      | 9.69   | 0.06 | 9.63       |
|            |                                    | <b>Total/Branch</b> |         |          |                    |               | 9.69   | 0.06 | 9.63       |
|            | ARCHIMIDOUS<br>1<br>FANEROMEN<br>H | 13:16               | 4369260 | 543464   | Cashier            | cashier1      | 6.50   | 0.04 | 6.46       |
|            |                                    | 18:38               | 4372747 | 439353   | Cashier            | cashier1      | 12.75  | 0.08 | 12.67      |
|            |                                    | 21:40               | 4374323 | 974474   | Cashier            | cashier1      | 12.65  | 0.08 | 12.57      |
|            |                                    | 21:41               | 4374341 | 959335   | Cashier            | cashier1      | 1.00   | 0.01 | 0.99       |
|            |                                    | <b>Total/Branch</b> |         |          |                    |               | 32.90  | 0.21 | 32.69      |
|            | ARISTOFANO<br>US 19<br>STROVOLOS   | 20:14               | 4373578 | 748492   | Cashier            | cashier1      | 11.80  | 0.07 | 11.73      |
|            |                                    | <b>Total/Branch</b> |         |          |                    |               | 11.80  | 0.07 | 11.73      |

## Merchant Standing Order Payment Report

|            |                                                      |                     |         |        |         |          |       |      |       |
|------------|------------------------------------------------------|---------------------|---------|--------|---------|----------|-------|------|-------|
| 2021/07/28 | GREGORI<br>AFXETNIOU 31                              | 20:40               | 4373823 | 736398 | Cashier | casier1  | 4.00  | 0.02 | 3.98  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |          | 4.00  | 0.02 | 3.98  |
|            | KOSTANTINOU<br>POLEOS<br>AVENUE<br>63B,STROVOL<br>OS | 17:47               | 4372286 | 657725 | Cashier | cashier1 | 1.50  | 0.01 | 1.49  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |          | 1.50  | 0.01 | 1.49  |
|            | MILTONOS<br>39,AYIOS<br>SPYRIDONAS                   | 11:36               | 4368350 | 385585 | Cashier | cashier1 | 1.20  | 0.01 | 1.19  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |          | 1.20  | 0.01 | 1.19  |
|            | OMONIAS<br>AVENUE 18                                 | 10:24               | 4367765 | 447367 | Cashier | cashier1 | 6.81  | 0.04 | 6.77  |
|            |                                                      | <b>Total/Branch</b> |         |        |         |          | 6.81  | 0.04 | 6.77  |
|            | <b>Total/Date</b>                                    |                     |         |        |         |          | 67.90 | 0.42 | 67.48 |
|            | <b>Total</b>                                         |                     |         |        |         |          | 67.90 | 0.42 | 67.48 |