



Number OF Transactions: 13
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 915625
Date/Time: 2021/08/04 03:11
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/03	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	17:00	4454503	645856	Supervisor	LEIVADIA	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	ARCHIMIDOUS 1 FANEROMENH	10:14	4450024	829346	Cashier	cashier1	1.25	0.01	1.24
		20:42	4456747	664349	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					2.50	0.02	2.48
	ARISTOFANOS 19 STROVOLOS	15:06	4453484	523434	Cashier	cashier1	0.80	0.01	0.79
		20:31	4456625	655564	Cashier	cashier1	5.90	0.04	5.86
		Total/Branch					6.70	0.05	6.65

Merchant Standing Order Payment Report

2021/08/03	ARMENIAS 19B,STROVOL OS	17:46	4454951	989627	Cashier	cashier1	2.95	0.02	2.93
		Total/Branch					2.95	0.02	2.93
	GREGORI AFXETNIOU 31	11:16	4451354	328349	Cashier	casier1	1.85	0.01	1.84
		Total/Branch					1.85	0.01	1.84
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	14:26	4453169	986837	Cashier	cashier1	8.66	0.05	8.61
		Total/Branch					8.66	0.05	8.61
	KOSTI PALAMA 32,MESA YEITONIA	13:06	4452383	643482	Cashier	cashier1	10.69	0.06	10.63
		Total/Branch					10.69	0.06	10.63
	LARNAKOS AVENUE 131 AGLANTZIA	08:23	4447887	436875	Cashier	Cashier1	2.71	0.02	2.69
		17:28	4454755	682854	Cashier	Cashier1	3.60	0.02	3.58
		Total/Branch					6.31	0.04	6.27
	MILTONOS 39,AYIOS SPYRIDONAS	14:21	4453119	532453	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	OMONOIAS AVENUE 18	21:03	4456901	286365	Cashier	cashier1	11.70	0.07	11.63
		Total/Branch					11.70	0.07	11.63
	Total/Date						60.56	0.38	60.18
Total							60.56	0.38	60.18