



Number OF Transactions: 17
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 503151
Date/Time: 2021/08/05 03:16
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/04	AGLANTZIAS AVENUE 67	22:25	4469613	666456	Cashier	Cashier1	2.60	0.02	2.58
		Total/Branch					2.60	0.02	2.58
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPPOU	21:27	4469251	855366	Cashier	cashier1	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	22:54	4469775	532372	Supervisor	LEIVADIA	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	ARCHIMIDOUS 1 FANEROMENH	06:56	4461121	966267	Cashier	cashier1	4.00	0.02	3.98
		08:20	4461357	366788	Cashier	cashier1	1.10	0.01	1.09
		15:11	4465902	746372	Cashier	cashier1	1.00	0.01	0.99

Merchant Standing Order Payment Report

2021/08/04	ARCHIMIDOUS 1 FANEROMENH	18:20	4467559	669396	Cashier	cashier1	3.90	0.02	3.88
		20:41	4468874	454833	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					14.00	0.08	13.92
	GREGORI AFXETNIOU 31	17:39	4467156	788746	Cashier	casier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	IEROU LOCHOU 16,KAPSALOS	20:37	4468851	533735	Cashier	cashier1	3.10	0.02	3.08
		Total/Branch					3.10	0.02	3.08
	IPHIGENEIAS 24D,STROVOL OS	17:52	4467300	795488	Cashier	cashier1	7.45	0.04	7.41
		Total/Branch					7.45	0.04	7.41
	KORIVOU 44	07:20	4461184	883928	Cashier	cashier1	4.20	0.03	4.17
		07:22	4461190	375546	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					8.40	0.06	8.34
	LARNAKOS AVENUE 131 AGLANTZIA	08:20	4461367	767466	Cashier	Cashier1	13.95	0.08	13.87
		18:38	4467769	536838	Cashier	Cashier1	0.69	0.01	0.68
		Total/Branch					14.64	0.09	14.55
	MILTONOS 39,AYIOS SPYRIDONAS	10:51	4462674	835728	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	OMONOIAS AVENUE 18	18:19	4467548	774949	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						70.39	0.43	69.96
Total							70.39	0.43	69.96