



Number OF Transactions: 14
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 338231
Date/Time: 2021/08/06 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/05	AGLANTZIAS AVENUE 67	14:42	4479143	348665	Cashier	Cashier1	20.85	0.13	20.72
		14:47	4479193	765786	Cashier	Cashier1	4.69	0.03	4.66
		Total/Branch					25.54	0.16	25.38
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	13:07	4478217	654675	Cashier	cashier1	5.67	0.03	5.64
		13:12	4478285	287938	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					6.67	0.04	6.63
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	15:30	4479541	439453	Supervisor	LEIVADIA	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96

Merchant Standing Order Payment Report

2021/08/05	ARCHIMIDOUS 1 FANEROMENH	13:41	4478582	764685	Cashier	cashier1	3.50	0.02	3.48
		21:37	4482868	668898	Cashier	cashier1	1.43	0.01	1.42
		Total/Branch					4.93	0.03	4.90
	GREGORI AFXETNIOU 31	18:06	4481003	733465	Cashier	casier1	5.85	0.04	5.81
		Total/Branch					5.85	0.04	5.81
	IPHIGENEIAS 24D,STROVOL OS	20:05	4482162	343735	Cashier	cashier1	9.21	0.06	9.15
		Total/Branch					9.21	0.06	9.15
	KORIVOU 44	15:22	4479457	828583	Cashier	cashier1	3.61	0.02	3.59
		23:25	4483499	846857	Cashier	cashier1	12.20	0.07	12.13
		Total/Branch					15.81	0.09	15.72
	LARNAKOS AVENUE 131 AGLANTZIA	08:21	4474754	737723	Cashier	Cashier1	1.25	0.01	1.24
		Total/Branch					1.25	0.01	1.24
	MILTONOS 39,AYIOS SPYRIDONAS	11:05	4476988	876827	Cashier	cashier1	1.00	0.01	0.99
		12:32	4477867	844566	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					2.20	0.02	2.18
	Total/Date						77.46	0.49	76.97
Total							77.46	0.49	76.97