



Number OF Transactions: 15
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 750231
Date/Time: 2021/08/11 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/10	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	13:09	4538602	474736	Cashier	cashier1	2.81	0.02	2.79
		20:54	4543675	259879	Cashier	cashier1	3.56	0.02	3.54
		20:58	4543722	336726	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					10.57	0.07	10.50
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	13:34	4538875	846548	Cashier	cashier1	21.86	0.13	21.73
		16:11	4540320	678857	Cashier	cashier1	2.50	0.02	2.48
		Total/Branch					24.36	0.15	24.21
	ARCHIMIDOUS 1 FANEROMENH	16:54	4540656	853363	Cashier	cashier1	2.99	0.02	2.97
		18:50	4542505	758468	Cashier	cashier1	6.40	0.04	6.36
		23:50	4544621	735747	Cashier	cashier1	6.20	0.04	6.16
		Total/Branch					15.59	0.10	15.49

Merchant Standing Order Payment Report

2021/08/10	GREGORI AFXETNIOU 31	20:05	4543233	873542	Cashier	casier1	5.85	0.04	5.81
		Total/Branch					5.85	0.04	5.81
	IEROU LOCHOU 16,KAPSALOS	19:03	4542661	965384	Cashier	cashier1	4.09	0.02	4.07
		Total/Branch					4.09	0.02	4.07
	IPHIGENEIAS 24D,STROVOL OS	07:44	4534793	396777	Cashier	cashier1	2.49	0.01	2.48
		13:14	4538662	325854	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					3.74	0.02	3.72
	LARNAKOS AVENUE 131 AGLANTZIA	10:36	4537053	787433	Cashier	Cashier1	21.20	0.13	21.07
		Total/Branch					21.20	0.13	21.07
	MILTONOS 39,AYIOS SPYRIDONAS	14:14	4539237	233957	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	OMONOIAS AVENUE 18	11:17	4537419	428342	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					1.46	0.01	1.45
	Total/Date						88.06	0.55	87.51
Total							88.06	0.55	87.51