



Number OF Transactions: 15
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 320622
Date/Time: 2021/08/12 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/11	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	16:28	4553520	547286	Cashier	cashier1	3.78	0.02	3.76
		Total/Branch					3.78	0.02	3.76
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	19:41	4555232	586867	Cashier	cashier1	34.38	0.21	34.17
		Total/Branch					34.38	0.21	34.17
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	19:55	4555376	866448	Supervisor	LEIVADIA	1.35	0.01	1.34
		Total/Branch					1.35	0.01	1.34

Merchant Standing Order Payment Report

2021/08/11	GREGORI AFXETNIOU 31	17:35	4554091	833436	Cashier	casier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	KERMIA DASAKI BEACH , PYLA	13:15	4551973	824837	Cashier	cashier1	20.35	0.12	20.23
		14:21	4552525	987946	Cashier	cashier1	3.59	0.02	3.57
		14:47	4552706	773823	Cashier	cashier1	1.10	0.01	1.09
		15:28	4553078	775582	Cashier	cashier1	4.09	0.02	4.07
		19:17	4555000	667635	Cashier	cashier1	6.65	0.04	6.61
		Total/Branch					35.78	0.21	35.57
	KORIVOU 44	08:38	4548609	287938	Cashier	cashier1	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	17:44	4554169	778467	Cashier	cashier1	0.99	0.01	0.98
		Total/Branch					0.99	0.01	0.98
	KOSTI PALAMA 32,MESA YEITONIA	13:37	4552173	356442	Cashier	cashier1	6.20	0.04	6.16
		14:16	4552479	984653	Cashier	cashier1	12.00	0.07	11.93
		Total/Branch					18.20	0.11	18.09
	LARNAKOS AVENUE 131 AGLANTZIA	08:17	4548506	786642	Cashier	Cashier1	11.51	0.07	11.44
		Total/Branch					11.51	0.07	11.44
	MILTONOS 39,AYIOS SPYRIDONAS	13:22	4552035	947397	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	Total/Date						114.79	0.69	114.10

Merchant Standing Order Payment Report

Total							114.79	0.69	114.10
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