



Number OF Transactions: 15
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 400645
Date/Time: 2021/08/25 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/24	AGLANTZIAS AVENUE 67	13:40	4698785	594385	Cashier	Cashier1	2.65	0.02	2.63
		19:27	4701913	725358	Cashier	Cashier1	10.38	0.06	10.32
		Total/Branch					13.03	0.08	12.95
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	18:35	4701404	634844	Cashier	cashier1	1.89	0.01	1.88
		21:01	4702703	356949	Cashier	cashier1	10.90	0.07	10.83
		Total/Branch					12.79	0.08	12.71
	ARCHIMIDOUS 1 FANEROMEN H	10:01	4696319	346464	Cashier	cashier1	4.90	0.03	4.87
		12:09	4697957	468344	Cashier	cashier1	1.25	0.01	1.24
		13:49	4698891	926443	Cashier	cashier1	3.99	0.02	3.97
		13:49	4698895	282688	Cashier	cashier1	1.99	0.01	1.98

Merchant Standing Order Payment Report

2021/08/24	ARCHIMIDOUS 1	15:36	4699860	649958	Cashier	cashier1	2.81	0.02	2.79
	FANEROMEN 11	Total/Branch					14.94	0.09	14.85
	ARISTOFANOUS 19	17:58	4700976	537737	Cashier	cashier1	0.99	0.01	0.98
	STROVOLOS	Total/Branch					0.99	0.01	0.98
	IEROU LOCHOU 16,KAPSALOS	21:03	4702730	788886	Cashier	cashier1	8.80	0.05	8.75
		Total/Branch					8.80	0.05	8.75
	IPHIGENEIAS 24D,STROVOLOS	08:21	4695710	757828	Cashier	cashier1	2.49	0.01	2.48
		Total/Branch					2.49	0.01	2.48
	KORIVOU 44	12:07	4697946	228625	Cashier	cashier1	1.30	0.01	1.29
		Total/Branch					1.30	0.01	1.29
	KOSTI PALAMA 32,MESA YEITONIA	15:23	4699720	932558	Cashier	cashier1	6.80	0.04	6.76
		Total/Branch					6.80	0.04	6.76
	OMONOIAS AVENUE 18	00:21	4689230	658887	Cashier	cashier1	5.85	0.04	5.81
		Total/Branch					5.85	0.04	5.81
	Total/Date						66.99	0.41	66.58
Total							66.99	0.41	66.58