



Number OF Transactions: 15
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 542571
Date/Time: 2021/08/27 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/26	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	20:54	4725983	935828	Supervisor	LEIVADIA	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
	ARCHIMIDOUS 1 FANEROMENH	06:57	4718812	696683	Cashier	cashier1	5.00	0.03	4.97
		11:57	4721239	925924	Cashier	cashier1	5.25	0.03	5.22
		17:25	4724206	484737	Cashier	cashier1	1.43	0.01	1.42
		21:32	4726217	236785	Cashier	cashier1	8.56	0.05	8.51
		21:34	4726221	723358	Cashier	cashier1	2.75	0.02	2.73
		22:11	4727017	423473	Cashier	cashier1	3.45	0.02	3.43
		23:41	4727445	433349	Cashier	cashier1	0.45	0.01	0.44
		Total/Branch					26.89	0.17	26.72

Merchant Standing Order Payment Report

2021/08/26	ARISTOFANO US 19 STROVOLOS	09:39	4719939	663373	Cashier	cashier1	4.00	0.02	3.98
		10:15	4720278	533944	Cashier	cashier1	4.80	0.03	4.77
		22:50	4727241	347594	Cashier	cashier1	3.80	0.02	3.78
		Total/Branch					12.60	0.07	12.53
	KALLIPOLEOS AVENUE 34	18:37	4724891	559776	Cashier	cashier1	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	LARNAKOS AVENUE 131 AGLANTZIA	08:06	4719340	683656	Cashier	Cashier1	3.95	0.02	3.93
		Total/Branch					3.95	0.02	3.93
	MILTONOS 39,AYIOS SPYRIDONAS	13:31	4722161	685549	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	OMONOIAS AVENUE 18	21:12	4726100	927674	Cashier	cashier1	5.55	0.03	5.52
		Total/Branch					5.55	0.03	5.52
	Total/Date						67.09	0.40	66.69
Total							67.09	0.40	66.69