



Number OF Transactions: 20
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 322491
Date/Time: 2021/09/01 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
2021/08/31	AGLANTZIAS AVENUE 67	08:00	4778255	237835	Cashier	Cashier1	9.76	0.06	9.70
		19:29	4787732	439453	Cashier	Cashier1	8.79	0.05	8.74
		21:56	4788980	767455	Cashier	Cashier1	24.50	0.15	24.35
		Total/Branch					43.05	0.26	42.79
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	09:40	4780377	356658	Cashier	cashier1	11.05	0.07	10.98
		21:52	4788957	543564	Cashier	cashier1	5.69	0.03	5.66
		Total/Branch					16.74	0.10	16.64
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	20:40	4788460	642693	Cashier	cashier1	7.90	0.05	7.85
		Total/Branch					7.90	0.05	7.85

Merchant Standing Order Payment Report

2021/08/31	ARCHIMIDOUS 1 FANEROMENH	08:12	4778349	439353	Cashier	cashier1	1.99	0.01	1.98
		08:45	4779763	653574	Cashier	cashier1	1.15	0.01	1.14
		09:53	4780473	994239	Cashier	cashier1	8.00	0.05	7.95
		12:25	4782958	398249	Cashier	cashier1	1.25	0.01	1.24
		19:06	4787424	575756	Cashier	cashier1	4.15	0.02	4.13
		23:54	4789640	562856	Cashier	cashier1	2.10	0.01	2.09
		Total/Branch					18.64	0.11	18.53
	KALLIPOLEOS AVENUE 34	19:14	4787539	875796	Cashier	cashier1	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	KERMIA DASAKI BEACH , PYLA	11:17	4782170	737367	Cashier	cashier1	8.70	0.05	8.65
		Total/Branch					8.70	0.05	8.65
	LARNAKOS AVENUE 131 AGLANTZIA	08:13	4778365	287938	Cashier	Cashier1	2.46	0.01	2.45
		19:52	4787974	765685	Cashier	Cashier1	12.00	0.07	11.93
		Total/Branch					14.46	0.08	14.38
	MILTONOS 39,AYIOS SPYRIDONAS	12:05	4782712	398349	Cashier	cashier1	1.20	0.01	1.19
		14:41	4784543	865637	Cashier	cashier1	5.68	0.03	5.65
		19:43	4787878	874942	Cashier	cashier1	6.00	0.04	5.96
		Total/Branch					12.88	0.08	12.80
	OMONIAS AVENUE 18	20:34	4788406	573587	Cashier	cashier1	8.70	0.05	8.65
		Total/Branch					8.70	0.05	8.65
	Total/Date						143.07	0.85	142.22
Total							143.07	0.85	142.22