



Number OF Transactions: 15
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 948929
Date/Time: 2021/09/02 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/01	ARCHIEPISKOPOU MAKARIOU AVENUE 58, LEIVADIA	08:31	4795969	354835	Supervisor	LEIVADIA	4.98	0.03	4.95
		Total/Branch					4.98	0.03	4.95
	ARCHIMIDOUS 1 FANEROMENH	08:42	4796229	889846	Cashier	cashier1	7.50	0.04	7.46
		16:04	4800985	866939	Cashier	cashier1	9.27	0.06	9.21
		20:54	4804893	352276	Cashier	cashier1	8.00	0.05	7.95
		21:00	4804960	539453	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					26.02	0.16	25.86
	ARISTOFANOUS 19 STROVOLOS	18:55	4803583	584543	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					1.46	0.01	1.45

Merchant Standing Order Payment Report

2021/09/01	IEROU LOCHOU 16,KAPSALOS	15:27	4800649	562776	Cashier	cashier1	4.69	0.03	4.66
		Total/Branch					4.69	0.03	4.66
	IPHIGENEIAS 24D,STROVOL OS	10:15	4797333	457457	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	KORIVOU 44	16:02	4800978	386696	Cashier	cashier1	13.14	0.08	13.06
		16:04	4800992	675679	Cashier	cashier1	6.03	0.04	5.99
		20:25	4804623	438352	Cashier	cashier1	14.20	0.09	14.11
		Total/Branch					33.37	0.21	33.16
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	09:36	4796961	837388	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	LARNAKOS AVENUE 131 AGLANTZIA	14:42	4800231	352276	Cashier	Cashier1	6.40	0.04	6.36
		Total/Branch					6.40	0.04	6.36
	MILTONOS 39,AYIOS SPYRIDONAS	09:08	4796701	287837	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	OMONIAS AVENUE 18	19:20	4803835	387938	Cashier	cashier1	1.30	0.01	1.29
		Total/Branch					1.30	0.01	1.29
	Total/Date						84.42	0.53	83.89
Total							84.42	0.53	83.89