



Number OF Transactions: 20
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 801819
Date/Time: 2021/09/03 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/02	AGLANTZIAS AVENUE 67	16:17	4817386	657736	Cashier	Cashier1	10.56	0.06	10.50
		Total/Branch					10.56	0.06	10.50
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	12:49	4815118	785779	Cashier	cashier1	2.50	0.02	2.48
		16:14	4817340	677786	Cashier	cashier1	9.81	0.06	9.75
		Total/Branch					12.31	0.08	12.23
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPPOU	20:27	4819992	675538	Cashier	cashier1	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48

Merchant Standing Order Payment Report

2021/09/02	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	23:47	4821122	944268	Cashier	cashier1	7.90	0.05	7.85
		Total/Branch					7.90	0.05	7.85
	ARCHIMIDOUS 1 FANEROMENH	11:27	4814203	474467	Cashier	cashier1	5.10	0.03	5.07
		12:14	4814687	349975	Cashier	cashier1	1.25	0.01	1.24
		16:10	4817297	235524	Cashier	cashier1	11.50	0.07	11.43
		22:04	4820683	983573	Cashier	cashier1	1.25	0.01	1.24
		22:05	4820695	226464	Cashier	cashier1	1.15	0.01	1.14
		Total/Branch					20.25	0.13	20.12
	IPHIGENEIAS 24D,STROVOL OS	11:14	4814031	554728	Cashier	cashier1	4.00	0.02	3.98
		19:18	4819336	492592	Cashier	cashier1	21.20	0.13	21.07
		Total/Branch					25.20	0.15	25.05
	KALLIPOLEOS AVENUE 34	17:28	4818063	884238	Cashier	cashier1	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	KERMIA DASAKI BEACH , PYLA	17:14	4817916	688984	Cashier	cashier1	4.50	0.03	4.47
		21:52	4820627	736798	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					9.50	0.06	9.44
	LARNAKOS AVENUE 131 AGLANTZIA	06:47	4810787	466258	Cashier	Cashier1	17.88	0.11	17.77
		14:47	4816502	344835	Cashier	Cashier1	8.40	0.05	8.35

Merchant Standing Order Payment Report

2021/09/02	LARNAKOS AVENUE 131 AGLANTZIA	15:46	4817035	667985	Cashier	Cashier1	1.38	0.01	1.37
		Total/Branch					27.66	0.17	27.49
	MILTONOS 39,AYIOS SPYRIDONAS	08:58	4811975	542773	Cashier	cashier1	1.20	0.01	1.19
		12:08	4814608	448586	Cashier	cashier1	7.84	0.05	7.79
		Total/Branch					9.04	0.06	8.98
	Total/Date						136.92	0.85	136.07
Total							136.92	0.85	136.07