



Number OF Transactions: 15
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 810860
Date/Time: 2021/09/08 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/07	AGLANTZIAS AVENUE 67	12:52	4879535	935689	Cashier	Cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	18:38	4883697	846537	Cashier	cashier1	7.40	0.04	7.36
		Total/Branch					7.40	0.04	7.36
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	12:56	4879590	398357	Supervisor	LEIVADIA	3.55	0.02	3.53
		14:39	4880581	525735	Supervisor	LEIVADIA	11.50	0.07	11.43
		Total/Branch					15.05	0.09	14.96
	ARCHIMIDOUS 1 FANEROMENH	08:16	4875555	745556	Cashier	cashier1	4.20	0.03	4.17

Merchant Standing Order Payment Report

2021/09/07	ARCHIMIDOUS 1 FANEROMENH	18:11	4883360	736846	Cashier	cashier1	15.26	0.09	15.17
		Total/Branch					19.46	0.12	19.34
	KERMIA DASAKI BEACH , PYLA	16:18	4881489	439453	Cashier	cashier1	11.20	0.07	11.13
		Total/Branch					11.20	0.07	11.13
	KOSTI PALAMA 32,MESA YEITONIA	07:38	4875333	986837	Cashier	cashier1	11.35	0.07	11.28
		Total/Branch					11.35	0.07	11.28
	LARNAKOS AVENUE 131 AGLANTZIA	06:47	4875144	563668	Cashier	Cashier1	1.39	0.01	1.38
		12:56	4879594	337826	Cashier	Cashier1	1.44	0.01	1.43
		Total/Branch					2.83	0.02	2.81
	MILTONOS 39,AYIOS SPYRIDONAS	12:18	4879135	694326	Cashier	cashier1	1.20	0.01	1.19
		14:44	4880627	653574	Cashier	cashier1	7.40	0.04	7.36
		Total/Branch					8.60	0.05	8.55
	OMONOIAS AVENUE 18	13:10	4879728	757562	Cashier	cashier1	0.99	0.01	0.98
		13:11	4879761	877479	Cashier	cashier1	11.60	0.07	11.53
		13:13	4879771	886286	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					13.59	0.09	13.50
	Total/Date						93.48	0.57	92.91
Total							93.48	0.57	92.91