



Number OF Transactions: 17
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 050903
Date/Time: 2021/09/10 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/09	AGLANTZIAS AVENUE 67	08:22	4902879	728745	Cashier	Cashier1	11.03	0.07	10.96
		Total/Branch					11.03	0.07	10.96
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	16:10	4906818	943558	Cashier	cashier1	2.55	0.02	2.53
		20:27	4909398	456355	Cashier	cashier1	4.00	0.02	3.98
		20:51	4909605	782856	Cashier	cashier1	8.35	0.05	8.30
		Total/Branch					14.90	0.09	14.81
	ARCHIMIDOUS 1 FANEROMEN H	11:13	4904142	924483	Cashier	cashier1	2.73	0.02	2.71
		15:47	4906625	479484	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					4.19	0.03	4.16
	IPHIGENEIAS 24D,STROVOL OS	11:41	4904409	523523	Cashier	cashier1	2.79	0.02	2.77

Merchant Standing Order Payment Report

2021/09/09	IPHIGENEIAS 24D,STROVOL OS	14:48	4906058	438352	Cashier	cashier1	6.46	0.04	6.42
		Total/Branch					9.25	0.06	9.19
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	18:07	4908035	439532	Cashier	cashier1	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	KOSTI PALAMA 32,MESA YEITONIA	16:37	4907075	555453	Cashier	cashier1	1.50	0.01	1.49
		17:17	4907439	845648	Cashier	cashier1	3.35	0.02	3.33
		17:18	4907444	786783	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					8.85	0.05	8.80
	LARNAKOS AVENUE 131 AGLANTZIA	10:28	4903783	657947	Cashier	Cashier1	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	MILTONOS 39,AYIOS SPYRIDONAS	10:26	4903769	947562	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	OMONOIAS AVENUE 18	13:47	4905523	626387	Cashier	cashier1	0.70	0.01	0.69
		13:53	4905590	689364	Cashier	cashier1	7.00	0.04	6.96
		18:18	4908136	947562	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					8.70	0.06	8.64
	Total/Date						71.62	0.45	71.17
Total							71.62	0.45	71.17