



Number OF Transactions: 13
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 700091
Date/Time: 2021/09/16 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/15	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	09:36	4977989	373735	Cashier	cashier1	9.64	0.06	9.58
		13:32	4980596	874555	Cashier	cashier1	7.00	0.04	6.96
		Total/Branch					16.64	0.10	16.54
	ARCHIMIDOUS 1 FANEROMENH	11:55	4979716	444488	Cashier	cashier1	4.90	0.03	4.87
		15:18	4981471	464645	Cashier	cashier1	6.26	0.04	6.22
		18:41	4983269	443558	Cashier	cashier1	1.15	0.01	1.14
		Total/Branch					12.31	0.08	12.23
	ARMENIAS 19B,STROVOL OS	20:34	4984366	587459	Cashier	cashier1	4.41	0.03	4.38
		Total/Branch					4.41	0.03	4.38

Merchant Standing Order Payment Report

2021/09/15	KALLIPOLEOS AVENUE 34	10:52	4978599	295845	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	KERMIA DASAKI BEACH , PYLA	08:28	4977534	679368	Cashier	cashier1	8.03	0.05	7.98
		Total/Branch					8.03	0.05	7.98
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	11:43	4979623	848935	Cashier	cashier1	3.50	0.02	3.48
		16:37	4982092	798484	Cashier	cashier1	0.80	0.01	0.79
		Total/Branch					4.30	0.03	4.27
	KOSTI PALAMA 32,MESA YEITONIA	21:26	4984758	887865	Cashier	cashier1	6.80	0.04	6.76
		Total/Branch					6.80	0.04	6.76
	LARNAKOS AVENUE 131 AGLANTZIA	08:48	4977671	287938	Cashier	Cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	MILTONOS 39,AYIOS SPYRIDONAS	11:47	4979635	838636	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
		Total/Date					77.69	0.48	77.21
Total						77.69	0.48	77.21	