



**Number OF Transactions:** 26  
**Beneficiary Name:** SO EASY STORES LTD  
**Beneficiary IBAN:** CY78005002190002190140257102  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 510023  
**Date/Time:** 2021/09/24 03:46  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                                                    | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-----------------------------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/09/23 | AGLANTZIAS<br>AVENUE 67                                   | 00:06               | 5071169 | 798336   | Cashier            | Cashier1      | 2.81   | 0.02 | 2.79       |
|            |                                                           | 07:41               | 5074441 | 847429   | Cashier            | Cashier1      | 6.28   | 0.04 | 6.24       |
|            |                                                           | 12:32               | 5077136 | 287837   | Cashier            | Cashier1      | 8.00   | 0.05 | 7.95       |
|            |                                                           | <b>Total/Branch</b> |         |          |                    |               | 17.09  | 0.11 | 16.98      |
|            | ARCHIEPISKO<br>POU<br>MAKARIOU<br>AVENUE<br>110,KITI      | 17:19               | 5079729 | 898485   | Cashier            | cashier1      | 9.39   | 0.06 | 9.33       |
|            |                                                           | 17:20               | 5079741 | 732856   | Cashier            | cashier1      | 0.50   | 0.01 | 0.49       |
|            |                                                           | <b>Total/Branch</b> |         |          |                    |               | 9.89   | 0.07 | 9.82       |
|            | ARCHIEPISKO<br>POU<br>MAKARIOU<br>AVENUE 22,<br>ARADIPPOU | 13:19               | 5077685 | 976827   | Cashier            | cashier1      | 10.05  | 0.06 | 9.99       |
|            |                                                           | <b>Total/Branch</b> |         |          |                    |               | 10.05  | 0.06 | 9.99       |

## Merchant Standing Order Payment Report

|            |                                        |                     |         |        |         |          |       |      |       |
|------------|----------------------------------------|---------------------|---------|--------|---------|----------|-------|------|-------|
| 2021/09/23 | ARCHIMIDOUS<br>1<br>FANEROMENH         | 07:44               | 5074463 | 666734 | Cashier | cashier1 | 4.90  | 0.03 | 4.87  |
|            |                                        | 16:09               | 5079079 | 585837 | Cashier | cashier1 | 7.00  | 0.04 | 6.96  |
|            |                                        | 18:44               | 5080608 | 379944 | Cashier | cashier1 | 7.80  | 0.05 | 7.75  |
|            |                                        | <b>Total/Branch</b> |         |        |         |          | 19.70 | 0.12 | 19.58 |
|            | ARISTOFANO<br>US 19<br>STROVOLOS       | 12:13               | 5076950 | 523334 | Cashier | cashier1 | 4.90  | 0.03 | 4.87  |
|            |                                        | 14:38               | 5078356 | 464585 | Cashier | cashier1 | 4.94  | 0.03 | 4.91  |
|            |                                        | <b>Total/Branch</b> |         |        |         |          | 9.84  | 0.06 | 9.78  |
|            | IEROU<br>LOCHOU<br>16,KAPSALOS         | 21:00               | 5082522 | 899366 | Cashier | cashier1 | 1.30  | 0.01 | 1.29  |
|            |                                        | <b>Total/Branch</b> |         |        |         |          | 1.30  | 0.01 | 1.29  |
|            | KORIVOU 44                             | 17:36               | 5079928 | 839262 | Cashier | cashier1 | 2.81  | 0.02 | 2.79  |
|            |                                        | 17:38               | 5079944 | 537998 | Cashier | cashier1 | 3.90  | 0.02 | 3.88  |
|            |                                        | <b>Total/Branch</b> |         |        |         |          | 6.71  | 0.04 | 6.67  |
|            | KOSTI<br>PALAMA<br>32,MESA<br>YEITONIA | 21:43               | 5082812 | 885693 | Cashier | cashier1 | 6.80  | 0.04 | 6.76  |
|            |                                        | <b>Total/Branch</b> |         |        |         |          | 6.80  | 0.04 | 6.76  |
|            | LARNAKOS<br>AVENUE 131<br>AGLANTZIA    | 13:44               | 5077929 | 287838 | Cashier | Cashier1 | 1.38  | 0.01 | 1.37  |
|            |                                        | 20:02               | 5082052 | 574647 | Cashier | Cashier1 | 4.00  | 0.02 | 3.98  |
|            |                                        | <b>Total/Branch</b> |         |        |         |          | 5.38  | 0.03 | 5.35  |
|            | MILTONOS<br>39,AYIOS<br>SPYRIDONAS     | 11:41               | 5076678 | 733465 | Cashier | cashier1 | 1.20  | 0.01 | 1.19  |
|            |                                        | 11:52               | 5076783 | 477932 | Cashier | cashier1 | 5.40  | 0.03 | 5.37  |
|            |                                        | 13:23               | 5077736 | 463397 | Cashier | cashier1 | 4.39  | 0.03 | 4.36  |
|            |                                        | 16:23               | 5079207 | 754675 | Cashier | cashier1 | 1.90  | 0.01 | 1.89  |
|            |                                        | 17:11               | 5079661 | 259346 | Cashier | cashier1 | 7.59  | 0.05 | 7.54  |

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## Merchant Standing Order Payment Report

|              |                                    |                     |         |        |         |          |        |      |        |
|--------------|------------------------------------|---------------------|---------|--------|---------|----------|--------|------|--------|
| 2021/09/23   | MILTONOS<br>39,AYIOS<br>SPYRIDONAS | 19:38               | 5081807 | 774563 | Cashier | cashier1 | 20.00  | 0.12 | 19.88  |
|              |                                    | <b>Total/Branch</b> |         |        |         |          | 40.48  | 0.25 | 40.23  |
|              | OMONIAS<br>AVENUE 18               | 12:39               | 5077240 | 856868 | Cashier | cashier1 | 11.60  | 0.07 | 11.53  |
|              |                                    | 12:40               | 5077244 | 584386 | Cashier | cashier1 | 1.00   | 0.01 | 0.99   |
|              |                                    | 18:18               | 5080349 | 496736 | Cashier | cashier1 | 2.00   | 0.01 | 1.99   |
|              |                                    | <b>Total/Branch</b> |         |        |         |          | 14.60  | 0.09 | 14.51  |
|              | <b>Total/Date</b>                  |                     |         |        |         |          | 141.84 | 0.88 | 140.96 |
| <b>Total</b> |                                    |                     |         |        |         |          | 141.84 | 0.88 | 140.96 |