



Number OF Transactions: 91
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 156442
Date/Time: 2021/09/28 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/24	AGLANTZIAS AVENUE 67	16:32	5092632	464362	Cashier	Cashier1	2.59	0.02	2.57
		Total/Branch					2.59	0.02	2.57
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	14:08	5091105	893652	Cashier	cashier1	7.50	0.04	7.46
		21:25	5095493	635957	Cashier	cashier1	3.88	0.02	3.86
		21:43	5095609	444688	Cashier	cashier1	3.66	0.02	3.64
		Total/Branch					15.04	0.08	14.96
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPPOU	15:53	5092219	542463	Cashier	cashier1	3.80	0.02	3.78
		20:29	5095070	355658	Cashier	cashier1	1.70	0.01	1.69
		Total/Branch					5.50	0.03	5.47

Merchant Standing Order Payment Report

2021/09/24	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	14:47	5091486	765786	Supervisor	LEIVADIA	7.12	0.04	7.08
		Total/Branch					7.12	0.04	7.08
	ARCHIMIDOUS 1 FANEROMEN H	19:41	5094595	877786	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					1.25	0.01	1.24
	ARISTOFANO US 19 STROVOLOS	22:26	5095808	436875	Cashier	cashier1	4.30	0.03	4.27
		22:27	5095814	552488	Cashier	cashier1	2.10	0.01	2.09
		Total/Branch					6.40	0.04	6.36
	ARMENIAS 19B,STROVOL OS	09:26	5087906	542463	Cashier	cashier1	7.20	0.04	7.16
		14:27	5091287	986837	Cashier	cashier1	5.89	0.04	5.85
		15:33	5091977	643564	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					17.09	0.10	16.99
	IEROU LOCHOU 16,KAPSALOS	18:12	5093626	465482	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	IPHIGENEIAS 24D,STROVOL OS	10:27	5088431	726357	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					0.50	0.01	0.49
	KORIVOU 44	15:25	5091885	834566	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79

Merchant Standing Order Payment Report

2021/09/24	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	22:12	5095751	378889	Cashier	cashier1	2.25	0.01	2.24
		Total/Branch					2.25	0.01	2.24
	KOSTI PALAMA 32,MESA YEITONIA	09:38	5087993	378269	Cashier	cashier1	3.80	0.02	3.78
		17:51	5093371	873744	Cashier	cashier1	3.80	0.02	3.78
		23:01	5095955	868437	Cashier	cashier1	6.80	0.04	6.76
		Total/Branch					14.40	0.08	14.32
	LARNAKOS AVENUE 131 AGLANTZIA	21:43	5095607	482565	Cashier	Cashier1	2.95	0.02	2.93
		Total/Branch					2.95	0.02	2.93
	MILTONOS 39,AYIOS SPYRIDONAS	07:21	5086579	683698	Cashier	cashier1	5.98	0.04	5.94
		12:19	5090041	876797	Cashier	cashier1	1.20	0.01	1.19
		16:41	5092722	863463	Cashier	cashier1	2.00	0.01	1.99
		16:46	5092778	729584	Cashier	cashier1	8.53	0.05	8.48
		20:37	5095141	673576	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					18.21	0.12	18.09
	OMONOIAS AVENUE 18	14:00	5091032	762782	Cashier	cashier1	7.32	0.04	7.28
		14:31	5091324	387938	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					8.57	0.05	8.52
	Total/Date						108.68	0.65	108.03

Merchant Standing Order Payment Report

2021/09/25	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	18:40	5106545	379324	Cashier	cashier1	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	20:22	5107484	786642	Cashier	cashier1	9.50	0.06	9.44
		20:23	5107488	257969	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					14.40	0.09	14.31
	ARCHIMIDOUS 1 FANEROMEN H	12:35	5102952	954278	Cashier	cashier1	1.96	0.01	1.95
		18:58	5106711	838555	Cashier	cashier1	1.43	0.01	1.42
		19:05	5106782	463399	Cashier	cashier1	0.95	0.01	0.94
		Total/Branch					4.34	0.03	4.31
	ARISTOFANO US 19 STROVOLOS	09:49	5101028	575438	Cashier	cashier1	4.90	0.03	4.87
		14:54	5104554	555323	Cashier	cashier1	9.40	0.06	9.34
		14:56	5104567	788747	Cashier	cashier1	0.80	0.01	0.79
		19:15	5106910	855256	Cashier	cashier1	7.90	0.05	7.85
		Total/Branch					23.00	0.15	22.85
	ARMENIAS 19B,STROVOL OS	15:16	5104815	472624	Cashier	cashier1	3.98	0.02	3.96
		Total/Branch					3.98	0.02	3.96
	IEROU LOCHOU 16,KAPSALOS	15:50	5105109	296634	Cashier	cashier1	3.60	0.02	3.58
		22:39	5108268	959325	Cashier	cashier1	4.00	0.02	3.98
		22:43	5108276	544583	Cashier	cashier1	4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/09/25	IEROU LOCHOU 16,KAPSALOS	22:49	5108311	523334	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					16.50	0.09	16.41
	KOSTI PALAMA 32,MESA YEITONIA	17:14	5105830	694635	Cashier	cashier1	5.78	0.03	5.75
		17:17	5105862	466844	Cashier	cashier1	2.81	0.02	2.79
		18:29	5106444	688984	Cashier	cashier1	1.20	0.01	1.19
		18:38	5106528	559358	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					14.69	0.09	14.60
	LARNAKOS AVENUE 131 AGLANTZIA	03:25	5097692	532832	Cashier	Cashier1	8.00	0.05	7.95
		09:51	5101050	776884	Cashier	Cashier1	4.00	0.02	3.98
		14:28	5104260	336763	Cashier	Cashier1	0.50	0.01	0.49
		Total/Branch					12.50	0.08	12.42
	MILTONOS 39,AYIOS SPYRIDONAS	06:48	5100081	856747	Cashier	cashier1	5.20	0.03	5.17
		10:33	5101469	236543	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					7.20	0.04	7.16
	Total/Date						99.81	0.61	99.20
2021/09/26	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	14:22	5113050	854445	Cashier	cashier1	3.70	0.02	3.68
		17:37	5114542	387777	Cashier	cashier1	9.99	0.06	9.93
		Total/Branch					13.69	0.08	13.61
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	13:17	5112520	545264	Supervisor	LEIVADIA	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89

Merchant Standing Order Payment Report

2021/09/26	ARCHIMIDOUS 1 FANEROMEN H	20:47	5115986	846587	Cashier	cashier1	1.27	0.01	1.26
		20:50	5115997	725833	Cashier	cashier1	4.90	0.03	4.87
		20:59	5116054	689575	Cashier	cashier1	7.45	0.04	7.41
		Total/Branch					13.62	0.08	13.54
	ARISTOFANO US 19 STROVOLOS	15:31	5113529	973893	Cashier	cashier1	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	ARMENIAS 19B,STROVOL OS	12:53	5112295	566843	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	IEROU LOCHOU 16,KAPSALOS	15:05	5113365	869464	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	IPHIGENEIAS 24D,STROVOL OS	11:30	5111487	222389	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					0.50	0.01	0.49
	KASSOU 46,AYIOI OMOLOGITES	15:35	5113559	634464	Cashier	cashier1	12.41	0.07	12.34
		Total/Branch					12.41	0.07	12.34
	KERMIA DASAKI BEACH , PYLA	08:38	5110428	464269	Cashier	cashier1	13.51	0.08	13.43
		Total/Branch					13.51	0.08	13.43
	KOSTANTINO POLEOS AVENUE 63B,STROVOL OS	11:30	5111494	655564	Cashier	cashier1	1.50	0.01	1.49
		17:25	5114443	365446	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					2.96	0.02	2.94
	KOSTI PALAMA 32,MESA YEITONIA	16:23	5113890	577345	Cashier	cashier1	4.00	0.02	3.98

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/09/26	KOSTI PALAMA 32,MESA VETOMIA	18:13	5114814	762633	Cashier	cashier1	4.50	0.03	4.47
		Total/Branch					8.50	0.05	8.45
	LARNAKOS AVENUE 131 AGLANTZIA	00:04	5109160	993648	Cashier	Cashier1	9.20	0.06	9.14
		Total/Branch					9.20	0.06	9.14
	MILTONOS 39,AYIOS SPYRIDONAS	10:51	5111205	672679	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	OMONIAS AVENUE 18	17:00	5114203	447446	Cashier	cashier1	0.90	0.01	0.89
		17:01	5114230	965556	Cashier	cashier1	10.40	0.06	10.34
		19:23	5115347	867378	Cashier	cashier1	4.25	0.03	4.22
		19:52	5115595	835668	Cashier	cashier1	6.51	0.04	6.47
		Total/Branch					22.06	0.14	21.92
	Total/Date						120.35	0.72	119.63
2021/09/27	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	08:35	5118810	259244	Cashier	cashier1	2.45	0.01	2.44
		18:24	5125958	334989	Cashier	cashier1	2.38	0.01	2.37
		20:29	5127096	959663	Cashier	cashier1	160.00	0.96	159.04
		Total/Branch					164.83	0.98	163.85
	ARCHIMIDOUS 1 FANEROMEN H	11:46	5120296	568446	Cashier	cashier1	8.79	0.05	8.74
		11:52	5120359	987336	Cashier	cashier1	1.25	0.01	1.24
		11:58	5120428	876827	Cashier	cashier1	2.65	0.02	2.63
		14:56	5122014	682347	Cashier	cashier1	0.75	0.01	0.74
		15:17	5122224	784828	Cashier	cashier1	9.46	0.06	9.40

Merchant Standing Order Payment Report

2021/09/27	ARCHIMIDOUS 1	16:03	5122678	898335	Cashier	cashier1	2.35	0.01	2.34
	FANEROMEN 11	Total/Branch					25.25	0.16	25.09
	ARISTOFANOUS 19	07:24	5118398	459436	Cashier	cashier1	11.90	0.07	11.83
	STROVOLOS	Total/Branch					11.90	0.07	11.83
	ARMENIAS 19B,STROVOLOS	16:42	5123102	736556	Cashier	cashier1	6.95	0.04	6.91
		Total/Branch					6.95	0.04	6.91
	GREGORI AFXETNIOU 31	18:54	5126245	887465	Cashier	casier1	6.10	0.04	6.06
		Total/Branch					6.10	0.04	6.06
	KERMIA DASAKI BEACH , PYLA	18:48	5126188	844676	Cashier	cashier1	7.54	0.05	7.49
		Total/Branch					7.54	0.05	7.49
	KOSTI PALAMA 32,MESA YEITONIA	07:44	5118477	784643	Cashier	cashier1	2.25	0.01	2.24
		Total/Branch					2.25	0.01	2.24
	MILTONOS 39,AYIOS SPYRIDONAS	11:54	5120378	794477	Cashier	cashier1	1.20	0.01	1.19
		12:49	5120905	689835	Cashier	cashier1	4.48	0.03	4.45
		13:10	5121088	226795	Cashier	cashier1	4.40	0.03	4.37
		Total/Branch					10.08	0.07	10.01
	Total/Date						234.90	1.42	233.48
Total							563.74	3.40	560.34