



Number OF Transactions: 22
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 503333
Date/Time: 2021/09/29 03:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/28	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	20:26	5143611	345568	Cashier	cashier1	4.08	0.02	4.06
		20:27	5143622	895489	Cashier	cashier1	5.08	0.03	5.05
		Total/Branch					9.16	0.05	9.11
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPPOU	19:40	5143134	538583	Cashier	cashier1	0.50	0.01	0.49
		23:24	5144847	423735	Cashier	cashier1	3.25	0.02	3.23
		Total/Branch					3.75	0.03	3.72
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	15:49	5140518	635755	Supervisor	LEIVADIA	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47

Merchant Standing Order Payment Report

2021/09/28	ARCHIMIDOUS 1 FANEROMENH	18:21	5142192	367789	Cashier	cashier1	8.00	0.05	7.95
		20:23	5143594	787456	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					9.25	0.06	9.19
	ARISTOFANO US 19 STROVOLOS	21:22	5144189	576659	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					1.46	0.01	1.45
	ARMENIAS 19B,STROVOL OS	13:00	5138757	464436	Cashier	cashier1	3.10	0.02	3.08
		17:56	5141833	749872	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					4.56	0.03	4.53
	IEROU LOCHOU 16,KAPSALOS	15:55	5140582	345723	Cashier	cashier1	0.50	0.01	0.49
		15:56	5140594	675943	Cashier	cashier1	4.00	0.02	3.98
		16:28	5140922	738753	Cashier	cashier1	6.30	0.04	6.26
		Total/Branch					10.80	0.07	10.73
	KERMIA DASAKI BEACH , PYLA	11:47	5138059	253587	Cashier	cashier1	6.31	0.04	6.27
		13:32	5139150	759489	Cashier	cashier1	7.50	0.04	7.46
		Total/Branch					13.81	0.08	13.73
	KORIVOU 44	17:56	5141826	858583	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	13:40	5139258	493445	Cashier	cashier1	4.60	0.03	4.57
		Total/Branch					4.60	0.03	4.57
	LARNAKOS AVENUE 131 AGLANTZIA	15:41	5140433	487778	Cashier	Cashier1	0.69	0.01	0.68
		Total/Branch					0.69	0.01	0.68

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2021/09/28	MILTONOS 39,AYIOS SPYRIDONAS	11:33	5137891	846747	Cashier	cashier1	1.20	0.01	1.19
		14:47	5139918	648468	Cashier	cashier1	5.23	0.03	5.20
		Total/Branch					6.43	0.04	6.39
	OMONOIAS AVENUE 18	08:54	5135910	578464	Cashier	cashier1	4.89	0.03	4.86
		20:27	5143618	776734	Cashier	cashier1	9.89	0.06	9.83
		Total/Branch					14.78	0.09	14.69
	Total/Date						86.60	0.55	86.05
Total							86.60	0.55	86.05