



Number OF Transactions: 14
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 208937
Date/Time: 2021/09/30 03:14
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/29	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	17:32	5156541	587449	Cashier	cashier1	2.60	0.02	2.58
		20:14	5158639	438366	Cashier	cashier1	2.25	0.01	2.24
		21:54	5159496	356788	Cashier	cashier1	4.08	0.02	4.06
		Total/Branch					8.93	0.05	8.88
	ARCHIMIDOUS 1 FANEROMENH	23:14	5159983	258839	Cashier	cashier1	7.43	0.04	7.39
		Total/Branch					7.43	0.04	7.39
	ARISTOFANO US 19 STROVOLOS	18:27	5157199	485528	Cashier	cashier1	7.35	0.04	7.31
		Total/Branch					7.35	0.04	7.31
	IEROU LOCHOU 16,KAPSALOS	19:17	5157920	955652	Cashier	cashier1	3.81	0.02	3.79

Merchant Standing Order Payment Report

2021/09/29	IEROU LOCHOU 16,KAPSALOS	22:07	5159597	893588	Cashier	cashier1	2.95	0.02	2.93
		Total/Branch					6.76	0.04	6.72
	KORIVOU 44	18:44	5157433	847879	Supervisor	EKALI	2.81	0.02	2.79
		18:44	5157450	477829	Supervisor	EKALI	2.81	0.02	2.79
		Total/Branch					5.62	0.04	5.58
	KOSTI PALAMA 32,MESA YEITONIA	07:49	5149117	496726	Cashier	cashier1	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	MILTONOS 39,AYIOS SPYRIDONAS	13:15	5153490	239596	Cashier	cashier1	1.20	0.01	1.19
		19:14	5157872	698745	Cashier	cashier1	2.00	0.01	1.99
		19:15	5157884	986844	Cashier	cashier1	0.50	0.01	0.49
		19:18	5157935	798573	Cashier	cashier1	2.14	0.01	2.13
		Total/Branch					5.84	0.04	5.80
	Total/Date						43.43	0.26	43.17
Total							43.43	0.26	43.17