



Number OF Transactions: 19
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 042261
Date/Time: 2021/10/06 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/05	AGLANTZIAS AVENUE 67	16:49	5235681	575373	Cashier	Cashier1	7.28	0.04	7.24
		Total/Branch					7.28	0.04	7.24
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	21:43	5238789	872247	Cashier	cashier1	0.60	0.01	0.59
		Total/Branch					0.60	0.01	0.59
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPPOU	22:41	5239134	465378	Cashier	cashier1	1.89	0.01	1.88
		Total/Branch					1.89	0.01	1.88

Merchant Standing Order Payment Report

2021/10/05	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	12:08	5232746	943967	Supervisor	LEIVADIA	1.49	0.01	1.48
		Total/Branch					1.49	0.01	1.48
	ARCHIMIDOUS 1 FANEROMEN H	13:46	5233825	522733	Cashier	cashier1	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	ARMENIAS 19B,STROVOL OS	19:00	5237210	756585	Cashier	cashier1	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	IPHIGENEIAS 24D,STROVOL OS	15:31	5234867	248875	Cashier	cashier1	5.15	0.03	5.12
		19:20	5237470	888967	Cashier	cashier1	2.83	0.02	2.81
		Total/Branch					7.98	0.05	7.93
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	12:04	5232696	255787	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
	KOSTI PALAMA 32,MESA YEITONIA	09:55	5224856	358784	Cashier	cashier1	1.50	0.01	1.49
		21:22	5238634	558826	Cashier	cashier1	12.79	0.08	12.71
		Total/Branch					14.29	0.09	14.20
	LARNAKOS AVENUE 131 AGLANTZIA	16:00	5235191	827753	Cashier	Cashier1	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93

Merchant Standing Order Payment Report

2021/10/05	MILTONOS 39,AYIOS SPYRIDONAS	09:27	5224134	458344	Cashier	cashier1	20.00	0.12	19.88
		20:37	5238278	436377	Cashier	cashier1	7.00	0.04	6.96
		Total/Branch					27.00	0.16	26.84
	OMONIAS AVENUE 18	14:18	5234179	883849	Cashier	cashier1	1.80	0.01	1.79
		14:25	5234232	686484	Cashier	cashier1	3.10	0.02	3.08
		14:25	5234251	823379	Cashier	cashier1	0.99	0.01	0.98
		20:04	5237956	456732	Cashier	cashier1	10.50	0.06	10.44
		20:17	5238098	856366	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					36.39	0.22	36.17
	Total/Date						120.72	0.73	119.99
Total							120.72	0.73	119.99