



Number OF Transactions: 24
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 728091
Date/Time: 2021/10/07 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/06	AGLANTZIAS AVENUE 67	16:39	5255321	388467	Cashier	Cashier1	4.88	0.03	4.85
		Total/Branch					4.88	0.03	4.85
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	09:59	5251324	437558	Cashier	cashier1	3.79	0.02	3.77
		14:27	5254040	229389	Cashier	cashier1	5.00	0.03	4.97
		20:51	5258883	377436	Cashier	cashier1	2.81	0.02	2.79
		20:53	5258898	479848	Cashier	cashier1	3.39	0.02	3.37
		Total/Branch					14.99	0.09	14.90
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	20:23	5258605	988886	Cashier	cashier1	0.90	0.01	0.89
		Total/Branch					0.90	0.01	0.89

Merchant Standing Order Payment Report

2021/10/06	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	19:13	5257809	437998	Cashier	cashier1	1.49	0.01	1.48
		20:32	5258680	483583	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					6.39	0.04	6.35
	ARCHIMIDOUS 1 FANEROMENH	11:28	5252168	588933	Cashier	cashier1	1.25	0.01	1.24
		21:02	5258959	244447	Cashier	cashier1	2.85	0.02	2.83
		Total/Branch					4.10	0.03	4.07
	ARISTOFANO US 19 STROVOLOS	08:08	5250389	358439	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	ARMENIAS 19B,STROVOL OS	17:49	5256107	663373	Cashier	cashier1	1.46	0.01	1.45
		19:59	5258358	467553	Cashier	cashier1	5.88	0.04	5.84
		Total/Branch					7.34	0.05	7.29
	GREGORI AFXETNIOU 31	12:38	5252872	876827	Cashier	casier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	KALLIPOLEOS AVENUE 34	21:04	5258967	764925	Cashier	cashier1	4.85	0.03	4.82
		Total/Branch					4.85	0.03	4.82
	KERMIA DASAKI BEACH , PYLA	17:41	5255995	565436	Cashier	cashier1	2.00	0.01	1.99
		17:44	5256044	268543	Cashier	cashier1	4.70	0.03	4.67
		Total/Branch					6.70	0.04	6.66
	KORIVOU 44	19:24	5257914	556934	Cashier	cashier1	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78

Merchant Standing Order Payment Report

2021/10/06	KOSTI PALAMA 32,MESA YEITONIA	11:05	5251927	334652	Cashier	cashier1	3.80	0.02	3.78
		Total/Branch					3.80	0.02	3.78
	MILTONOS 39,AYIOS SPYRIDONAS	08:19	5250468	547475	Cashier	cashier1	5.00	0.03	4.97
		11:51	5252420	387238	Cashier	cashier1	1.20	0.01	1.19
		15:17	5254454	232468	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					10.20	0.06	10.14
	OMONIAS AVENUE 18	13:09	5253190	258293	Cashier	cashier1	8.00	0.05	7.95
		15:29	5254576	623427	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					12.00	0.07	11.93
	Total/Date						81.15	0.51	80.64
Total							81.15	0.51	80.64