



Number OF Transactions: 27
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 304663
Date/Time: 2021/10/13 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/12	AGLANTZIAS AVENUE 67	20:27	5341730	334934	Cashier	Cashier1	7.00	0.04	6.96
		22:08	5342362	753735	Cashier	Cashier1	11.07	0.07	11.00
		Total/Branch					18.07	0.11	17.96
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPPOU	12:23	5336309	996844	Cashier	cashier1	5.00	0.03	4.97
		20:11	5341575	384245	Cashier	cashier1	8.94	0.05	8.89
		Total/Branch					13.94	0.08	13.86
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	15:51	5338275	956577	Supervisor	LEIVADIA	1.50	0.01	1.49
		23:55	5342796	386555	Supervisor	LEIVADIA	1.35	0.01	1.34
		Total/Branch					2.85	0.02	2.83

Merchant Standing Order Payment Report

2021/10/12	ARCHIMIDOUS 1 FANEROMENH	14:44	5337640	995824	Cashier	cashier1	20.00	0.12	19.88
		17:29	5339756	784377	Cashier	cashier1	1.90	0.01	1.89
		17:32	5339780	936483	Cashier	cashier1	0.60	0.01	0.59
		19:05	5340912	975666	Cashier	cashier1	1.25	0.01	1.24
		19:07	5340935	582862	Cashier	cashier1	1.43	0.01	1.42
		19:07	5340942	342788	Cashier	cashier1	1.43	0.01	1.42
		Total/Branch					26.61	0.17	26.44
	ARISTOFANO US 19 STROVOLOS	13:50	5337189	466493	Cashier	cashier1	2.65	0.02	2.63
		15:52	5338284	672727	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					6.65	0.04	6.61
	ARMENIAS 19B,STROVOL OS	15:55	5338321	882337	Cashier	cashier1	0.85	0.01	0.84
		Total/Branch					0.85	0.01	0.84
	IEROU LOCHOU 16,KAPSALOS	11:55	5336066	384934	Cashier	cashier1	12.00	0.07	11.93
		12:58	5336665	328349	Cashier	cashier1	2.00	0.01	1.99
		16:01	5338385	659472	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					18.00	0.10	17.90
	IPHIGENEIAS 24D,STROVOL OS	08:13	5334213	626793	Cashier	cashier1	3.10	0.02	3.08
		Total/Branch					3.10	0.02	3.08
	KALLIPOLEOS AVENUE 34	14:25	5337496	496726	Cashier	cashier1	1.98	0.01	1.97
		Total/Branch					1.98	0.01	1.97
	KASSOU 46,AYIOI OMOLOGITES	20:34	5341777	933566	Cashier	cashier1	1.65	0.01	1.64
		Total/Branch					1.65	0.01	1.64

Merchant Standing Order Payment Report

2021/10/12	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	19:13	5341013	737824	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	KOSTI PALAMA 32,MESA YEITONIA	09:39	5334909	845676	Cashier	cashier1	3.80	0.02	3.78
		17:23	5339689	876688	Cashier	cashier1	15.48	0.09	15.39
		Total/Branch					19.28	0.11	19.17
	LARNAKOS AVENUE 131 AGLANTZIA	13:01	5336698	653574	Cashier	Cashier1	0.69	0.01	0.68
		Total/Branch					0.69	0.01	0.68
	MILTONOS 39,AYIOS SPYRIDONAS	08:33	5334348	525596	Cashier	cashier1	1.20	0.01	1.19
		17:48	5339990	574578	Cashier	cashier1	2.60	0.02	2.58
		Total/Branch					3.80	0.03	3.77
	Total/Date						120.28	0.74	119.54
Total							120.28	0.74	119.54