



Number OF Transactions: 17
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 410553
Date/Time: 2021/10/21 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/20	AGLANTZIAS AVENUE 67	22:55	5445014	366763	Cashier	Cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	07:10	5435928	287938	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	14:37	5440853	654575	Supervisor	LEIVADIA	4.00	0.02	3.98
		22:16	5444834	534444	Supervisor	LEIVADIA	4.60	0.03	4.57
		Total/Branch					8.60	0.05	8.55
	ARCHIMIDOUS 1 FANEROMEN H	13:21	5440138	958432	Cashier	cashier1	5.16	0.03	5.13
		15:57	5441595	733426	Cashier	cashier1	4.20	0.03	4.17
		18:33	5442973	888845	Cashier	cashier1	1.15	0.01	1.14

Merchant Standing Order Payment Report

2021/10/20	ARCHIMIDOUS 1 FANEROMEN 11	20:41	5444264	555534	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					11.76	0.08	11.68
	ARISTOFANOUS 19 STROVOLOS	16:58	5442087	732535	Cashier	cashier1	12.50	0.08	12.42
		Total/Branch					12.50	0.08	12.42
	IEROU LOCHOU 16,KAPSALOS	14:49	5440954	346949	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					0.50	0.01	0.49
	KALLIPOLEOS AVENUE 34	10:29	5437762	747787	Cashier	cashier1	21.20	0.13	21.07
		Total/Branch					21.20	0.13	21.07
	KERMIA DASAKI BEACH , PYLA	10:10	5437633	733565	Cashier	cashier1	6.19	0.04	6.15
		Total/Branch					6.19	0.04	6.15
	KOSTANTINOUPOLEOS AVENUE 63B,STROVOL OS	19:06	5443299	837388	Cashier	cashier1	0.85	0.01	0.84
		Total/Branch					0.85	0.01	0.84
	KOSTI PALAMA 32,MESA YEITONIA	18:42	5443066	226795	Cashier	cashier1	11.97	0.07	11.90
		Total/Branch					11.97	0.07	11.90
	MILTONOS 39,AYIOS SPYRIDONAS	07:27	5436005	543564	Cashier	cashier1	8.00	0.05	7.95
		11:46	5439154	247355	Cashier	cashier1	1.20	0.01	1.19
		15:50	5441502	762438	Cashier	cashier1	11.99	0.07	11.92
		Total/Branch					21.19	0.13	21.06
	Total/Date						100.38	0.64	99.74

Merchant Standing Order Payment Report

Total							100.38	0.64	99.74
-------	--	--	--	--	--	--	--------	------	-------