



Number OF Transactions: 20
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 632276
Date/Time: 2021/10/22 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/21	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	10:55	5451511	344669	Cashier	cashier1	18.54	0.11	18.43
		Total/Branch					18.54	0.11	18.43
	ARCHIMIDOUS 1 FANEROMENH	09:17	5450706	254378	Cashier	cashier1	0.50	0.01	0.49
		13:47	5453852	365389	Cashier	cashier1	20.00	0.12	19.88
		16:56	5455540	887584	Cashier	cashier1	8.99	0.05	8.94
		18:55	5456802	366798	Cashier	cashier1	1.25	0.01	1.24
		20:42	5457966	673857	Cashier	cashier1	6.00	0.04	5.96
		21:54	5458478	776623	Cashier	cashier1	1.30	0.01	1.29
		Total/Branch					38.04	0.24	37.80

Merchant Standing Order Payment Report

2021/10/21	ARISTOFANO US 19 STROVOLOS	19:38	5457312	983558	Cashier	cashier1	2.76	0.02	2.74
		20:29	5457846	473676	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					4.22	0.03	4.19
	IEROU LOCHOU 16,KAPSALOS	20:41	5457956	737498	Cashier	cashier1	8.40	0.05	8.35
		Total/Branch					8.40	0.05	8.35
	KASSOU 46,AYIOI OMOLOGITES	17:01	5455603	754675	Cashier	cashier1	4.13	0.02	4.11
		Total/Branch					4.13	0.02	4.11
	KERMIA DASAKI BEACH , PYLA	11:34	5452445	733565	Cashier	cashier1	9.07	0.05	9.02
		11:35	5452449	688635	Cashier	cashier1	3.49	0.02	3.47
		11:39	5452495	366798	Cashier	cashier1	2.99	0.02	2.97
		Total/Branch					15.55	0.09	15.46
	KOSTI PALAMA 32,MESA YEITONIA	20:15	5457703	347733	Cashier	cashier1	9.61	0.06	9.55
		Total/Branch					9.61	0.06	9.55
	LARNAKOS AVENUE 131 AGLANTZIA	19:40	5457329	583645	Cashier	Cashier1	13.00	0.08	12.92
		20:33	5457886	665832	Cashier	Cashier1	3.00	0.02	2.98
		Total/Branch					16.00	0.10	15.90
	MILTONOS 39,AYIOS SPYRIDONAS	08:01	5449706	484926	Cashier	cashier1	4.80	0.03	4.77
		12:32	5453116	654675	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					6.00	0.04	5.96
	OMONOIAS AVENUE 18	12:20	5452963	276666	Cashier	cashier1	1.40	0.01	1.39
		Total/Branch					1.40	0.01	1.39
	Total/Date						121.89	0.75	121.14

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 Email: contact@skash.com

Merchant Standing Order Payment Report

Total							121.89	0.75	121.14
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