



Number OF Transactions: 38
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 103290
Date/Time: 2021/11/04 03:13
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/03	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	10:49	5639557	643974	Cashier	cashier1	4.50	0.03	4.47
		15:47	5643653	475948	Cashier	cashier1	8.50	0.05	8.45
		15:48	5643657	887325	Cashier	cashier1	0.50	0.01	0.49
		15:49	5643678	336785	Cashier	cashier1	5.40	0.03	5.37
		17:54	5645104	546684	Cashier	cashier1	6.91	0.04	6.87
		18:46	5645733	838959	Cashier	cashier1	10.40	0.06	10.34
		Total/Branch					36.21	0.22	35.99
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	16:45	5644321	867777	Supervisor	LEIVADIA	4.98	0.03	4.95
		Total/Branch					4.98	0.03	4.95

Merchant Standing Order Payment Report

2021/11/03	ARCHIMIDOUS 1 FANEROMENH	13:42	5642363	626793	Cashier	cashier1	20.00	0.12	19.88
		19:41	5646425	458237	Cashier	cashier1	5.34	0.03	5.31
		19:45	5646488	764995	Cashier	cashier1	3.00	0.02	2.98
		21:19	5647365	983362	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					32.34	0.19	32.15
	ARISTOFANO US 19 STROVOLOS	10:49	5639565	789687	Cashier	cashier1	4.80	0.03	4.77
		Total/Branch					4.80	0.03	4.77
	ARMENIAS 19B,STROVOL OS	12:51	5641730	573826	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					1.46	0.01	1.45
	IEROU LOCHOU 16,KAPSALOS	11:14	5640575	676358	Cashier	cashier1	4.00	0.02	3.98
		13:22	5642107	478383	Cashier	cashier1	6.37	0.04	6.33
		18:55	5645859	444583	Cashier	cashier1	7.00	0.04	6.96
		Total/Branch					17.37	0.10	17.27
	IPHIGENEIAS 24D,STROVOL OS	11:44	5640999	2772235			0.35	0.01	0.34
		19:50	5646541	693973	Cashier	cashier1	1.99	0.01	1.98
		Total/Branch					2.34	0.02	2.32
	KASSOU 46,AYIOI OMOLOGITES	08:26	5637535	234278	Cashier	cashier1	5.80	0.03	5.77
		17:28	5644788	745897	Cashier	cashier1	22.59	0.14	22.45
		19:27	5646283	387238	Cashier	cashier1	8.40	0.05	8.35
		Total/Branch					36.79	0.22	36.57
	KERMIA DASAKI BEACH , PYLA	10:34	5639386	266425	Cashier	cashier1	7.14	0.04	7.10
		13:33	5642257	685549	Cashier	cashier1	6.38	0.04	6.34
		Total/Branch					13.52	0.08	13.44

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2021/11/03	KORIVOU 44	17:39	5644914	534676	Cashier	cashier1	3.61	0.02	3.59
		Total/Branch					3.61	0.02	3.59
	KOSTANTINO POLEOS AVENUE 63B,STROVOL OS	19:12	5646080	594957	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					1.46	0.01	1.45
	KOSTI PALAMA 32,MESA YEITONIA	15:23	5643409	445474	Cashier	cashier1	8.00	0.05	7.95
		15:25	5643427	696353	Cashier	cashier1	4.00	0.02	3.98
		17:20	5644695	486626	Cashier	cashier1	8.00	0.05	7.95
		21:44	5647523	628772	Cashier	cashier1	6.80	0.04	6.76
		22:08	5647686	643564	Cashier	cashier1	3.64	0.02	3.62
		Total/Branch					30.44	0.18	30.26
	LARNAKOS AVENUE 131 AGLANTZIA	15:17	5643349	737367	Cashier	Cashier1	12.00	0.07	11.93
		18:33	5645572	382352	Cashier	Cashier1	4.50	0.03	4.47
		Total/Branch					16.50	0.10	16.40
	MILTONOS 39,AYIOS SPYRIDONAS	10:15	5639171	845387	Cashier	cashier1	4.80	0.03	4.77
		11:07	5640479	583524	Cashier	cashier1	4.00	0.02	3.98
		11:41	5640949	868673	Cashier	cashier1	1.20	0.01	1.19
		22:20	5647749	344368	Cashier	cashier1	2.89	0.02	2.87
		22:21	5647758	888976	Cashier	cashier1	2.14	0.01	2.13
		Total/Branch					15.03	0.09	14.94

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2021/11/03	OMONOIAS AVENUE 18	14:25	5642859	777865	Cashier	cashier1	6.74	0.04	6.70
		Total/Branch					6.74	0.04	6.70
		Total/Date					223.59	1.34	222.25
Total							223.59	1.34	222.25