



Number OF Transactions: 28
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 935639
Date/Time: 2021/11/10 03:11
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/09	AGLANTZIAS AVENUE 67	08:26	5728895	444478	Cashier	Cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	21:41	5737783	666564	Cashier	cashier1	5.98	0.04	5.94
		22:56	5738163	245338	Cashier	cashier1	11.00	0.07	10.93
		Total/Branch					16.98	0.11	16.87
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	16:41	5734525	852975	Cashier	cashier1	4.00	0.02	3.98
		18:25	5735831	946254	Cashier	cashier1	1.99	0.01	1.98
		19:09	5736347	754675	Cashier	cashier1	3.10	0.02	3.08
		Total/Branch					9.09	0.05	9.04

Merchant Standing Order Payment Report

2021/11/09	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	11:29	5731306	736344	Supervisor	LEIVADIA	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	ARCHIMIDOUS 1 FANEROMEN H	08:27	5728899	648948	Cashier	cashier1	1.15	0.01	1.14
		Total/Branch					1.15	0.01	1.14
	ARISTOFANO US 19 STROVOLOS	13:39	5732746	466493	Cashier	cashier1	10.00	0.06	9.94
		15:58	5734098	695427	Cashier	cashier1	4.00	0.02	3.98
		20:17	5737104	796653	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					15.46	0.09	15.37
	ARMENIAS 19B,STROVOL OS	19:08	5736338	926443	Cashier	cashier1	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	KALLIPOLEOS AVENUE 34	13:37	5732726	592773	Cashier	cashier1	2.00	0.01	1.99
		13:38	5732732	989688	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					3.00	0.02	2.98
	KORIVOU 44	09:58	5729700	942534	Cashier	cashier1	4.20	0.03	4.17
		09:59	5729721	374297	Cashier	cashier1	4.20	0.03	4.17
		13:09	5732384	968569	Cashier	cashier1	7.72	0.05	7.67
		18:24	5735824	328349	Cashier	cashier1	3.80	0.02	3.78
		18:59	5736235	677468	Cashier	cashier1	2.56	0.02	2.54
		Total/Branch					22.48	0.15	22.33

Merchant Standing Order Payment Report

2021/11/09	KOSTANTINO POLEOS AVENUE 63B,STROVOL OS	16:38	5734499	738333	Cashier	cashier1	2.95	0.02	2.93
		Total/Branch					2.95	0.02	2.93
	KOSTI PALAMA 32,MESA YEITONIA	09:19	5729359	572255	Cashier	cashier1	1.65	0.01	1.64
		Total/Branch					1.65	0.01	1.64
	LARNAKOS AVENUE 131 AGLANTZIA	12:06	5731708	837735	Cashier	Cashier1	2.97	0.02	2.95
		12:06	5731712	478743	Cashier	Cashier1	1.15	0.01	1.14
		21:17	5737612	784538	Cashier	Cashier1	4.02	0.02	4.00
		Total/Branch					8.14	0.05	8.09
	MILTONOS 39,AYIOS SPYRIDONAS	11:24	5731236	437666	Cashier	cashier1	1.20	0.01	1.19
		17:04	5734827	732674	Cashier	cashier1	3.39	0.02	3.37
		17:06	5734842	869484	Cashier	cashier1	1.99	0.01	1.98
		17:09	5734889	383334	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					9.39	0.06	9.33
	Total/Date						102.29	0.64	101.65
Total							102.29	0.64	101.65