



Number OF Transactions: 39
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 923412
Date/Time: 2021/11/18 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/17	AGLANTZIAS AVENUE 67	14:37	5847537	524434	Cashier	Cashier1	1.60	0.01	1.59
		19:53	5851013	567736	Cashier	Cashier1	3.10	0.02	3.08
		19:55	5851037	989688	Cashier	Cashier1	2.60	0.02	2.58
		19:56	5851048	342276	Cashier	Cashier1	3.00	0.02	2.98
		19:58	5851060	335524	Cashier	Cashier1	2.10	0.01	2.09
		Total/Branch					12.40	0.08	12.32
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	21:52	5852013	563378	Cashier	cashier1	6.24	0.04	6.20
		Total/Branch					6.24	0.04	6.20

Merchant Standing Order Payment Report

2021/11/17	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	12:49	5846297	798336	Cashier	cashier1	4.00	0.02	3.98
		20:02	5851101	555679	Cashier	cashier1	2.50	0.02	2.48
		20:03	5851112	344598	Cashier	cashier1	0.50	0.01	0.49
		20:04	5851124	754593	Cashier	cashier1	6.00	0.04	5.96
		20:06	5851148	835667	Cashier	cashier1	1.50	0.01	1.49
		20:06	5851177	374987	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					15.00	0.11	14.89
	ARCHIMIDOUS 1 FANEROMEN H	18:29	5850059	578743	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					1.25	0.01	1.24
	ARISTOFANO US 19 STROVOLOS	12:12	5845865	954357	Cashier	cashier1	4.00	0.02	3.98
		13:47	5846971	734524	Cashier	cashier1	4.95	0.03	4.92
		18:48	5850318	354247	Cashier	cashier1	3.19	0.02	3.17
		22:07	5852126	876797	Cashier	cashier1	8.05	0.05	8.00
		22:08	5852131	456855	Cashier	cashier1	0.95	0.01	0.94
		Total/Branch					21.14	0.13	21.01
	IEROU LOCHOU 16,KAPSALOS	15:03	5847818	566869	Cashier	cashier1	4.00	0.02	3.98
		22:00	5852077	843775	Cashier	cashier1	1.50	0.01	1.49
		Total/Branch					5.50	0.03	5.47
	IPHIGENEIAS 24D,STROVOL OS	18:09	5849838	477383	Cashier	cashier1	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	KASSOU 46,AYIOI OMOLOGITES	18:56	5850386	728793	Cashier	cashier1	8.40	0.05	8.35
		20:47	5851510	238785	Cashier	cashier1	4.95	0.03	4.92
		Total/Branch					13.35	0.08	13.27

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/11/17	KERMIA DASAKI BEACH , PYLA	13:14	5846583	757887	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	KORIVOU 44	13:36	5846847	286447	Cashier	cashier1	6.61	0.04	6.57
		18:33	5850130	446635	Cashier	cashier1	2.85	0.02	2.83
		Total/Branch					9.46	0.06	9.40
	KOSTANTINO POLEOS AVENUE 63B,STROVOL OS	16:44	5848957	666643	Cashier	cashier1	3.20	0.02	3.18
		17:53	5849684	866426	Cashier	cashier1	0.65	0.01	0.64
		18:46	5850284	943836	Cashier	cashier1	7.80	0.05	7.75
		18:53	5850374	858584	Cashier	cashier1	1.30	0.01	1.29
		Total/Branch					12.95	0.09	12.86
	KOSTI PALAMA 32,MESA YEITONIA	07:53	5842249	887584	Cashier	cashier1	4.90	0.03	4.87
		09:21	5843461	367856	Cashier	cashier1	1.65	0.01	1.64
		12:21	5845973	957649	Cashier	cashier1	4.00	0.02	3.98
		17:18	5849351	565722	Cashier	cashier1	7.35	0.04	7.31
		22:05	5852100	284653	Cashier	cashier1	2.92	0.02	2.90
		Total/Branch					20.82	0.12	20.70
	LARNAKOS AVENUE 131 AGLANTZIA	16:32	5848802	564348	Cashier	Cashier1	0.35	0.01	0.34
		Total/Branch					0.35	0.01	0.34
	MILTONOS 39,AYIOS SPYRIDONAS	07:27	5842058	646458	Cashier	cashier1	1.20	0.01	1.19
		07:33	5842085	826592	Cashier	cashier1	5.65	0.03	5.62

Merchant Standing Order Payment Report

2021/11/17	MILTONOS 39,AYIOS SPYRIDONAS	18:18	5849944	743434	Cashier	cashier1	11.50	0.07	11.43
		Total/Branch					18.35	0.11	18.24
		Total/Date					140.31	0.89	139.42
Total							140.31	0.89	139.42