



Number OF Transactions: 25
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 130242
Date/Time: 2021/11/26 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/25	AGLANTZIAS AVENUE 67	08:00	5954598	767455	Cashier	Cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	13:30	5959059	686484	Cashier	cashier1	2.00	0.01	1.99
		23:03	5965093	366788	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					6.90	0.04	6.86
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	08:11	5954684	454532	Cashier	cashier1	2.14	0.01	2.13
		14:28	5959659	897544	Cashier	cashier1	2.80	0.02	2.78
		17:58	5962145	453386	Cashier	cashier1	5.62	0.03	5.59
		Total/Branch					10.56	0.06	10.50

Merchant Standing Order Payment Report

2021/11/25	ARCHIMIDOUS 1 FANEROMENH	08:49	5955462	723886	Cashier	cashier1	12.50	0.08	12.42
		17:59	5962150	367272	Cashier	cashier1	4.25	0.03	4.22
		19:03	5962990	876827	Cashier	cashier1	4.20	0.03	4.17
		19:41	5963513	367632	Cashier	cashier1	4.50	0.03	4.47
		21:12	5964458	699344	Cashier	cashier1	1.89	0.01	1.88
		21:15	5964492	555453	Cashier	cashier1	3.50	0.02	3.48
		21:21	5964549	578794	Cashier	cashier1	7.14	0.04	7.10
		Total/Branch					37.98	0.24	37.74
	ARISTOFANOS 19 STROVOLOS	17:39	5961901	398249	Cashier	cashier1	4.69	0.03	4.66
		Total/Branch					4.69	0.03	4.66
	IEROU LOCHOU 16,KAPSALOS	12:01	5957932	584787	Cashier	cashier1	4.20	0.03	4.17
		12:02	5957938	668847	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					8.40	0.06	8.34
	KORIVOU 44	17:15	5961554	986837	Cashier	cashier1	2.81	0.02	2.79
		20:51	5964217	685748	Cashier	cashier1	9.19	0.06	9.13
		Total/Branch					12.00	0.08	11.92
	KOSTI PALAMA 32,MESA YEITONIA	09:23	5955804	735497	Cashier	cashier1	1.35	0.01	1.34
		16:12	5960817	463397	Cashier	cashier1	0.50	0.01	0.49
		16:13	5960826	428342	Cashier	cashier1	4.59	0.03	4.56
		Total/Branch					6.44	0.05	6.39
	LARNAKOS AVENUE 131 AGLANTZIA	15:36	5960412	397248	Cashier	Cashier1	0.99	0.01	0.98
		19:12	5963129	969853	Cashier	Cashier1	3.59	0.02	3.57
		Total/Branch					4.58	0.03	4.55

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

2021/11/25	MILTONOS 39,AYIOS SPYRIDONAS	09:08	5955644	997595	Cashier	cashier1	1.20	0.01	1.19
		16:21	5960919	746666	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					4.01	0.03	3.98
	Total/Date						99.56	0.64	98.92
Total							99.56	0.64	98.92