



Number OF Transactions: 11
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 334224
Date/Time: 2021/11/29 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	08:32	5971307	754675	Cashier	cashier1	4.29	0.03	4.26
		Total/Branch					4.29	0.03	4.26
	IEROU LOCHOU 16,KAPSALOS	14:34	5976761	377478	Cashier	cashier1	4.00	0.02	3.98
		16:08	5978162	385555	Cashier	cashier1	24.80	0.15	24.65
		Total/Branch					28.80	0.17	28.63
	IPHIGENEIAS 24D,STROVOL OS	16:05	5978107	437756	Cashier	cashier1	2.83	0.02	2.81
		Total/Branch					2.83	0.02	2.81
	KOSTI PALAMA 32,MESA YEITONIA	09:22	5971856	534765	Cashier	cashier1	1.65	0.01	1.64
		Total/Branch					1.65	0.01	1.64

Merchant Standing Order Payment Report

2021/11/26	LARNAKOS AVENUE 131 AGLANTZIA	12:55	5975359	736379	Cashier	Cashier1	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	MILTONOS 39,AYIOS SPYRIDONAS	09:51	5972177	876827	Cashier	cashier1	1.20	0.01	1.19
		14:16	5976525	635856	Cashier	cashier1	12.00	0.07	11.93
		15:34	5977615	454877	Cashier	cashier1	7.75	0.05	7.70
		15:36	5977634	677786	Cashier	cashier1	0.75	0.01	0.74
		Total/Branch					21.70	0.14	21.56
	OMONOIAS AVENUE 18	13:10	5975556	345569	Cashier	cashier1	7.85	0.05	7.80
		Total/Branch					7.85	0.05	7.80
	Total/Date						68.12	0.43	67.69
Total							68.12	0.43	67.69