



Number OF Transactions: 97
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959908
Date/Time: 2021/11/30 03:32
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	AGLANTZIAS AVENUE 67	19:37	5981466	354777	Cashier	Cashier1	10.25	0.06	10.19
		Total/Branch					10.25	0.06	10.19
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	18:00	5980019	955766	Cashier	cashier1	0.90	0.01	0.89
		Total/Branch					0.90	0.01	0.89
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	17:50	5979824	856938	Supervisor	LEIVADIA	11.46	0.07	11.39
		Total/Branch					11.46	0.07	11.39
	ARCHIMIDOUS 1 FANEROMENH	17:19	5979291	944736	Cashier	cashier1	7.80	0.05	7.75

Merchant Standing Order Payment Report

2021/11/26	ARCHIMIDOUS 1 FANEROMENH	20:37	5982187	473676	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					27.80	0.17	27.63
	IEROU LOCHOU 16,KAPSALOS	19:27	5981315	333387	Cashier	cashier1	0.80	0.01	0.79
		Total/Branch					0.80	0.01	0.79
	KALLIPOLEOS AVENUE 34	19:53	5981712	398833	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	17:44	5979674	464888	Cashier	cashier1	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	KOSTI PALAMA 32,MESA YEITONIA	17:21	5979308	559686	Cashier	cashier1	0.90	0.01	0.89
		Total/Branch					0.90	0.01	0.89
	MILTONOS 39,AYIOS SPYRIDONAS	19:18	5981203	475467	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						78.61	0.49	78.12
2021/11/27	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	10:38	5987835	764685	Cashier	cashier1	12.00	0.07	11.93
		18:06	5994117	467353	Cashier	cashier1	6.35	0.04	6.31
		Total/Branch					18.35	0.11	18.24
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	17:51	5993906	587362	Cashier	cashier1	0.69	0.01	0.68
		Total/Branch					0.69	0.01	0.68

Merchant Standing Order Payment Report

2021/11/27	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	13:42	5990773	362654	Cashier	cashier1	1.99	0.01	1.98
		18:29	5994416	955766	Cashier	cashier1	3.00	0.02	2.98
		19:39	5995365	834797	Cashier	cashier1	1.20	0.01	1.19
		20:52	5996099	736333	Cashier	cashier1	5.99	0.04	5.95
		20:53	5996123	525337	Cashier	cashier1	0.59	0.01	0.58
		Total/Branch					12.77	0.09	12.68
	ARCHIMIDOUS 1 FANEROMENH	10:46	5987983	268878	Cashier	cashier1	1.35	0.01	1.34
		16:39	5993084	642694	Cashier	cashier1	1.25	0.01	1.24
		20:41	5996004	772968	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					22.60	0.14	22.46
	ARISTOFANO US 19 STROVOLOS	10:57	5988136	636448	Cashier	cashier1	1.10	0.01	1.09
		11:53	5989119	598889	Cashier	cashier1	4.00	0.02	3.98
		14:40	5991699	845648	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					7.91	0.05	7.86
	ARMENIAS 19B,STROVOL OS	00:08	5984394	765685	Cashier	cashier1	7.70	0.05	7.65
		22:54	5996921	548498	Cashier	cashier1	8.00	0.05	7.95
		Total/Branch					15.70	0.10	15.60
	IPHIGENEIAS 24D,STROVOL OS	11:16	5988475	373547	Cashier	cashier1	2.19	0.01	2.18
		Total/Branch					2.19	0.01	2.18
	KERMIA DASAKI BEACH , PYLA	13:58	5991036	733475	Cashier	cashier1	8.00	0.05	7.95
		15:05	5991983	634625	Cashier	cashier1	4.80	0.03	4.77
		18:12	5994194	438669	Cashier	cashier1	4.59	0.03	4.56
		Total/Branch					17.39	0.11	17.28

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

2021/11/27	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	20:29	5995906	626363	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	KOSTI PALAMA 32,MESA YEITONIA	12:42	5989870	733783	Cashier	cashier1	7.54	0.05	7.49
		14:42	5991710	258753	Cashier	cashier1	6.80	0.04	6.76
		20:44	5996035	738858	Cashier	cashier1	6.80	0.04	6.76
		Total/Branch					21.14	0.13	21.01
	MILTONOS 39,AYIOS SPYRIDONAS	10:49	5988034	389992	Cashier	cashier1	1.00	0.01	0.99
		11:46	5989013	783587	Cashier	cashier1	2.00	0.01	1.99
		13:45	5990818	234558	Cashier	cashier1	3.50	0.02	3.48
		15:28	5992231	765786	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					10.70	0.07	10.63
	OMONIAS AVENUE 18	15:11	5992055	454836	Cashier	cashier1	3.00	0.02	2.98
		16:11	5992730	542463	Cashier	cashier1	3.00	0.02	2.98
		17:22	5993565	668437	Cashier	cashier1	4.50	0.03	4.47
		Total/Branch					10.50	0.07	10.43
	Total/Date						144.94	0.92	144.02
2021/11/28	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	08:59	6002034	846858	Cashier	cashier1	2.59	0.02	2.57
		08:59	6002037	345482	Cashier	cashier1	1.00	0.01	0.99
		09:01	6002060	268752	Cashier	cashier1	7.00	0.04	6.96
		18:53	6008282	538582	Cashier	cashier1	4.50	0.03	4.47
		Total/Branch					15.09	0.10	14.99

Merchant Standing Order Payment Report

2021/11/28	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	17:56	6007657	654574	Cashier	cashier1	2.69	0.02	2.67
		19:24	6008584	547986	Cashier	cashier1	0.50	0.01	0.49
		19:38	6008762	878576	Cashier	cashier1	8.40	0.05	8.35
		Total/Branch					11.59	0.08	11.51
	ARCHIMIDOUS 1 FANEROMENH	09:50	6002404	636527	Cashier	cashier1	1.29	0.01	1.28
		10:04	6002550	345569	Cashier	cashier1	3.20	0.02	3.18
		20:38	6009353	623345	Cashier	cashier1	1.46	0.01	1.45
		20:39	6009363	482323	Cashier	cashier1	1.25	0.01	1.24
		23:08	6010386	658586	Cashier	cashier1	9.90	0.06	9.84
		Total/Branch					17.10	0.11	16.99
	ARISTOFANO US 19 STROVOLOS	11:38	6003544	327458	Cashier	cashier1	2.15	0.01	2.14
		Total/Branch					2.15	0.01	2.14
	KALLIPOLEOS AVENUE 34	11:06	6003183	363446	Cashier	cashier1	4.90	0.03	4.87
		14:55	6005723	438669	Cashier	cashier1	6.21	0.04	6.17
		Total/Branch					11.11	0.07	11.04
	KERMIA DASAKI BEACH , PYLA	17:23	6007267	467762	Cashier	cashier1	7.95	0.05	7.90
		Total/Branch					7.95	0.05	7.90
	KORIVOU 44	19:30	6008659	828636	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	14:47	6005618	767486	Cashier	cashier1	5.75	0.03	5.72
		Total/Branch					5.75	0.03	5.72

Merchant Standing Order Payment Report

2021/11/28	KOSTI PALAMA 32,MESA YEITONIA	12:49	6004288	294474	Cashier	cashier1	20.00	0.12	19.88
		13:52	6005018	236483	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					24.00	0.14	23.86
	LARNAKOS AVENUE 131 AGLANTZIA	17:45	6007524	748688	Cashier	Cashier1	1.25	0.01	1.24
		Total/Branch					1.25	0.01	1.24
	MILTONOS 39,AYIOS SPYRIDONAS	10:48	6002969	868928	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	OMONOIAS AVENUE 18	13:12	6004526	437998	Cashier	cashier1	11.45	0.07	11.38
		13:36	6004825	567266	Cashier	cashier1	1.65	0.01	1.64
		16:56	6006997	768277	Cashier	cashier1	1.65	0.01	1.64
		16:57	6007006	957688	Cashier	cashier1	0.99	0.01	0.98
		Total/Branch					15.74	0.10	15.64
	Total/Date						117.93	0.74	117.19
2021/11/29	AGLANTZIAS AVENUE 67	08:29	6013084	663378	Cashier	Cashier1	6.78	0.04	6.74
		Total/Branch					6.78	0.04	6.74
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	00:55	6010775	623483	Cashier	cashier1	8.10	0.05	8.05
		07:36	6012252	587634	Cashier	cashier1	1.65	0.01	1.64
		18:40	6023716	659438	Cashier	cashier1	12.00	0.07	11.93
		Total/Branch					21.75	0.13	21.62
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	15:53	6021162	543564	Cashier	cashier1	13.40	0.08	13.32
		Total/Branch					13.40	0.08	13.32

Merchant Standing Order Payment Report

2021/11/29	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	16:03	6021329	733565	Cashier	cashier1	4.66	0.03	4.63
		16:06	6021352	438352	Cashier	cashier1	5.00	0.03	4.97
		16:11	6021430	564497	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					14.66	0.09	14.57
	ARCHIMIDOUS 1 FANEROMENH	07:27	6012210	573746	Cashier	cashier1	2.81	0.02	2.79
		18:01	6023103	757337	Cashier	cashier1	2.90	0.02	2.88
		23:15	6026579	627233	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					25.71	0.16	25.55
	ARMENIAS 19B,STROVOL OS	17:20	6022513	695682	Cashier	cashier1	5.83	0.03	5.80
		18:56	6023947	434843	Cashier	cashier1	6.98	0.04	6.94
		Total/Branch					12.81	0.07	12.74
	GRIVA DIGENI 11 , OROKLINI	11:00	6014635	473983	Cashier	cashier1	5.34	0.03	5.31
		Total/Branch					5.34	0.03	5.31
	IEROU LOCHOU 16,KAPSALOS	13:05	6018878	929267	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	IPHIGENEIAS 24D,STROVOL OS	07:58	6012432	723966	Cashier	cashier1	2.59	0.02	2.57
		11:41	6017670	978422	Cashier	cashier1	2.35	0.01	2.34
		Total/Branch					4.94	0.03	4.91
	KERMIA DASAKI BEACH , PYLA	18:50	6023848	326875	Cashier	cashier1	2.60	0.02	2.58
		18:51	6023883	847657	Cashier	cashier1	3.61	0.02	3.59
		Total/Branch					6.21	0.04	6.17
	KORIVOU 44	07:41	6012288	834436	Supervisor	EKALI	6.30	0.04	6.26

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

2021/11/29	KORIVOU 44	14:50	6020268	984842	Cashier	cashier1	4.91	0.03	4.88
		Total/Branch					11.21	0.07	11.14
	KOSTI PALAMA 32,MESA YEITONIA	17:09	6022321	367828	Cashier	cashier1	3.98	0.02	3.96
		Total/Branch					3.98	0.02	3.96
	LARNAKOS AVENUE 131 AGLANTZIA	16:17	6021523	398349	Cashier	Cashier1	1.46	0.01	1.45
		16:18	6021531	786649	Cashier	Cashier1	0.85	0.01	0.84
		16:50	6022071	455483	Cashier	Cashier1	12.00	0.07	11.93
		21:09	6025558	969484	Cashier	Cashier1	20.00	0.12	19.88
		Total/Branch					34.31	0.21	34.10
	MILTONOS 39,AYIOS SPYRIDONAS	10:02	6013984	333478	Cashier	cashier1	1.20	0.01	1.19
		20:54	6025411	482849	Cashier	cashier1	3.95	0.02	3.93
		20:56	6025438	683366	Cashier	cashier1	0.99	0.01	0.98
		Total/Branch					6.14	0.04	6.10
	OMONOIAS AVENUE 18	11:24	6017398	486626	Cashier	cashier1	6.62	0.04	6.58
		Total/Branch					6.62	0.04	6.58
	Total/Date						176.67	1.07	175.60
Total							518.15	3.22	514.93