



Number OF Transactions: 36
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 521059
Date/Time: 2021/12/08 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/07	AGLANTZIAS AVENUE 67	05:13	6158625	997595	Cashier	Cashier1	7.00	0.04	6.96
		16:23	6170178	638389	Cashier	Cashier1	3.05	0.02	3.03
		16:48	6170485	383659	Cashier	Cashier1	4.00	0.02	3.98
		Total/Branch					14.05	0.08	13.97
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	12:28	6167295	737367	Cashier	cashier1	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	11:10	6163259	353474	Cashier	cashier1	4.00	0.02	3.98
		16:56	6170570	568757	Cashier	cashier1	4.44	0.03	4.41
		16:57	6170580	783479	Cashier	cashier1	0.55	0.01	0.54
		Total/Branch					8.99	0.06	8.93

Merchant Standing Order Payment Report

2021/12/07	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	08:19	6160446	546755	Cashier	cashier1	4.00	0.02	3.98
		16:06	6169969	574428	Cashier	cashier1	20.00	0.12	19.88
		20:01	6173036	693535	Cashier	cashier1	4.50	0.03	4.47
		22:36	6174417	728793	Cashier	cashier1	2.40	0.01	2.39
		Total/Branch					30.90	0.18	30.72
	ARCHIMIDOUS 1 FANEROMEN H	16:59	6170618	548358	Cashier	cashier1	1.30	0.01	1.29
		19:38	6172716	534444	Cashier	cashier1	1.25	0.01	1.24
		20:10	6173138	539453	Cashier	cashier1	1.29	0.01	1.28
		Total/Branch					3.84	0.03	3.81
	ARMENIAS 19B,STROVOL OS	14:51	6169072	427737	Cashier	cashier1	4.15	0.02	4.13
		17:57	6171316	546755	Cashier	cashier1	2.95	0.02	2.93
		Total/Branch					7.10	0.04	7.06
	IEROU LOCHOU 16,KAPSALOS	07:45	6159250	338235	Cashier	cashier1	4.20	0.03	4.17
		07:46	6159258	998485	Cashier	cashier1	4.00	0.02	3.98
		07:47	6159264	957696	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					12.20	0.07	12.13
	IPHIGENEIAS 24D,STROVOL OS	20:50	6173530	336464	Cashier	cashier1	0.95	0.01	0.94
		Total/Branch					0.95	0.01	0.94
	KASSOU 46,AYIOI OMOLOGITES	15:34	6169587	736343	Cashier	cashier1	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	KERMIA DASAKI BEACH , PYLA	16:58	6170613	433263	Cashier	cashier1	4.70	0.03	4.67
		16:59	6170616	763444	Cashier	cashier1	2.85	0.02	2.83
		Total/Branch					7.55	0.05	7.50

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2021/12/07	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	10:05	6162537	465378	Cashier	cashier1	4.00	0.02	3.98
		21:51	6174157	566673	Cashier	cashier1	4.33	0.03	4.30
		Total/Branch					8.33	0.05	8.28
	KOSTI PALAMA 32,MESA YEITONIA	16:15	6170059	734646	Cashier	cashier1	8.00	0.05	7.95
		16:20	6170140	538583	Cashier	cashier1	3.78	0.02	3.76
		Total/Branch					11.78	0.07	11.71
	LARNAKOS AVENUE 131 AGLANTZIA	10:45	6162964	585579	Cashier	Cashier1	4.05	0.02	4.03
		14:13	6168662	555323	Cashier	Cashier1	3.55	0.02	3.53
		14:52	6169085	472484	Cashier	Cashier1	0.70	0.01	0.69
		16:00	6169893	864845	Cashier	Cashier1	0.80	0.01	0.79
		Total/Branch					9.10	0.06	9.04
	MILTONOS 39,AYIOS SPYRIDONAS	08:47	6161834	838389	Cashier	cashier1	4.00	0.02	3.98
		11:52	6166931	367272	Cashier	cashier1	1.20	0.01	1.19
		11:54	6166941	575473	Cashier	cashier1	1.43	0.01	1.42
		Total/Branch					6.63	0.04	6.59
	OMONOIAS AVENUE 18	12:30	6167314	364666	Cashier	cashier1	40.00	0.24	39.76
		20:13	6173182	534444	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					42.81	0.26	42.55
	Total/Date						178.13	1.08	177.05
Total							178.13	1.08	177.05