



Number OF Transactions: 32
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 210307
Date/Time: 2021/12/10 03:14
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/09	AGLANTZIAS AVENUE 67	16:42	6201883	325473	Cashier	Cashier1	3.25	0.02	3.23
		19:34	6204269	565234	Cashier	Cashier1	4.60	0.03	4.57
		Total/Branch					7.85	0.05	7.80
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	10:41	6196821	758678	Cashier	cashier1	6.80	0.04	6.76
		Total/Branch					6.80	0.04	6.76
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	08:17	6195396	627929	Cashier	cashier1	6.59	0.04	6.55
		10:25	6196667	778635	Cashier	cashier1	1.00	0.01	0.99
		19:04	6203894	573687	Cashier	cashier1	44.00	0.26	43.74
		Total/Branch					51.59	0.31	51.28

Merchant Standing Order Payment Report

2021/12/09	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	14:04	6199937	689284	Supervisor	LEIVADIA	3.18	0.02	3.16
		18:27	6203343	779326	Supervisor	LEIVADIA	7.00	0.04	6.96
		21:04	6205170	338577	Supervisor	LEIVADIA	2.09	0.01	2.08
		Total/Branch					12.27	0.07	12.20
	ARCHIMIDOUS 1 FANEROMENH	13:39	6199668	738344	Cashier	cashier1	2.20	0.01	2.19
		13:39	6199680	557947	Cashier	cashier1	0.85	0.01	0.84
		16:48	6201951	624525	Cashier	cashier1	3.55	0.02	3.53
		18:02	6203000	473432	Cashier	cashier1	1.00	0.01	0.99
		19:13	6204016	369543	Cashier	cashier1	8.00	0.05	7.95
		19:57	6204524	972488	Cashier	cashier1	4.50	0.03	4.47
		20:22	6204744	354977	Cashier	cashier1	20.50	0.12	20.38
		Total/Branch					40.60	0.25	40.35
	ARISTOFANO US 19 STROVOLOS	18:07	6203095	686867	Cashier	cashier1	2.97	0.02	2.95
		Total/Branch					2.97	0.02	2.95
	IEROU LOCHOU 16,KAPSALOS	17:44	6202765	849264	Cashier	cashier1	17.00	0.10	16.90
		19:40	6204334	238935	Cashier	cashier1	4.28	0.03	4.25
		Total/Branch					21.28	0.13	21.15
	KALLIPOLEOS AVENUE 34	16:50	6201999	344453	Cashier	cashier1	5.56	0.03	5.53
		17:02	6202143	876827	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					25.56	0.15	25.41
	KERMIA DASAKI BEACH , PYLA	14:20	6200140	524444	Cashier	cashier1	1.85	0.01	1.84
		Total/Branch					1.85	0.01	1.84

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2021/12/09	KOSTI PALAMA 32,MESA YEITONIA	09:51	6196304	959335	Cashier	cashier1	1.74	0.01	1.73
		13:28	6199531	953454	Cashier	cashier1	1.46	0.01	1.45
		13:29	6199536	582887	Cashier	cashier1	0.80	0.01	0.79
		16:24	6201686	454822	Cashier	cashier1	10.29	0.06	10.23
		Total/Branch					14.29	0.09	14.20
	LARNAKOS AVENUE 131 AGLANTZIA	17:41	6202709	455569	Cashier	Cashier1	3.55	0.02	3.53
		Total/Branch					3.55	0.02	3.53
	MILTONOS 39,AYIOS SPYRIDONAS	08:20	6195407	765786	Cashier	cashier1	5.20	0.03	5.17
		12:28	6198716	687469	Cashier	cashier1	1.20	0.01	1.19
		17:04	6202171	583525	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					10.40	0.06	10.34
	OMONIAS AVENUE 18	20:58	6205116	635496	Cashier	cashier1	2.00	0.01	1.99
		22:44	6205993	946954	Cashier	cashier1	4.53	0.03	4.50
		Total/Branch					6.53	0.04	6.49
	Total/Date						205.54	1.24	204.30
Total							205.54	1.24	204.30