



Number OF Transactions: 32
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634361
Date/Time: 2022/01/21 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/20	1, Archimideus str., Faneromeni Larnaca	09:37	6860153	754675	Cashier	cashier1	10.00	0.06	9.94
		13:16	6863057	858663	Cashier	cashier1	1.25	0.01	1.24
		18:05	6866888	553858	Cashier	cashier1	8.00	0.05	7.95
		20:29	6868574	266235	Cashier	cashier1	4.50	0.03	4.47
		Total/Branch					23.75	0.15	23.60
	110, Arch. Makariou Av., Kiti	13:48	6863396	463467	Cashier	cashier1	12.00	0.07	11.93
		17:23	6866275	653773	Cashier	cashier1	2.14	0.01	2.13
		18:32	6867241	435573	Cashier	cashier1	2.89	0.02	2.87
		Total/Branch					17.03	0.10	16.93
	131, Larnakos Avenue, Aglantzia	11:22	6861847	957686	Cashier	Cashier1	12.00	0.07	11.93

Merchant Standing Order Payment Report

2022/01/20	131, Larnakos Avenue, Aglantzia	19:56	6868285	567955	Cashier	Cashier1	4.00	0.02	3.98
		Total/Branch					16.00	0.09	15.91
	16, Ierou Lochou st., Kapsalos	15:58	6864909	848573	Cashier	cashier1	2.81	0.02	2.79
		17:15	6866105	759438	Cashier	cashier1	2.00	0.01	1.99
		17:16	6866156	567474	Cashier	cashier1	0.80	0.01	0.79
		18:05	6866885	485866	Cashier	cashier1	5.00	0.03	4.97
		19:45	6868190	457457	Cashier	cashier1	8.40	0.05	8.35
		Total/Branch					19.01	0.12	18.89
	18, Omonoias Avenue, Limassol	09:13	6859917	865637	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					0.50	0.01	0.49
	22, Arch. Makariou Avenue, Aradippou	14:06	6863610	768358	Cashier	cashier1	4.95	0.03	4.92
		17:35	6866466	835589	Cashier	cashier1	10.30	0.06	10.24
		Total/Branch					15.25	0.09	15.16
	24D, Iphigenias str., Strovolos	07:36	6858632	388583	Cashier	cashier2	3.64	0.02	3.62
		17:52	6866714	335443	Cashier	cashier2	3.50	0.02	3.48
		Total/Branch					7.14	0.04	7.10
	32, Kosti Palama, Mesa Geitonia	21:45	6869154	592448	Cashier	cashier1	8.18	0.05	8.13
		Total/Branch					8.18	0.05	8.13
	39, Miltonos str., Ayios Spyridonas	07:54	6858746	677846	Cashier	cashier1	4.20	0.03	4.17
		13:33	6863230	484485	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					5.40	0.04	5.36

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2022/01/20	46, Kassou str., Agioi Omologites	19:12	6867807	355733	Cashier	cashier1	1.99	0.01	1.98
		19:14	6867821	444282	Cashier	cashier1	3.00	0.02	2.98
		21:04	6868849	723966	Cashier	cashier1	1.50	0.01	1.49
		Total/Branch					6.49	0.04	6.45
	58, Arch. Makariou, Larnaca	14:41	6863986	543564	Supervisor	LEIVADIA	8.00	0.05	7.95
		16:56	6865773	744534	Supervisor	LEIVADIA	2.00	0.01	1.99
		Total/Branch					10.00	0.06	9.94
	67, Aglantzias Avenue, Aglantzia	08:15	6859259	768336	Cashier	Cashier1	7.37	0.04	7.33
		15:02	6864199	654675	Cashier	Cashier1	1.20	0.01	1.19
		23:15	6869611	679556	Cashier	Cashier1	3.29	0.02	3.27
		23:18	6869617	455553	Cashier	Cashier1	0.85	0.01	0.84
		23:20	6869625	337836	Cashier	Cashier1	1.00	0.01	0.99
		Total/Branch					13.71	0.09	13.62
	Total/Date						142.46	0.88	141.58
Total							142.46	0.88	141.58