Merchant Standing Order Payment Report

Number OF Transactions: 12
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 019419
Date/Time: 2021/06/24 04:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/23	ARCHIEPISKOPOU MAKARIOU AVENUE 110,KITI	11:15	3925587	472975	Cashier	cashier1	1.30	0.01	1.29
		15:53	3928501	845676	Cashier	cashier1	1.25	0.01	1.24
		21:55	3931906	872879	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					6.55	0.04	6.51
	ARCHIEPISKOPOU MAKARIOU AVENUE 58, LEIVADIA	11:19	3925633	752352	Cashier	cashier1	6.60	0.04	6.56
		11:20	3925652	542463	Cashier	cashier1	2.55	0.02	2.53
		Total/Branch					9.15	0.06	9.09
	ARCHIMIDOUS 1 FANEROMENH	17:51	3929568	882358	Cashier	cashier1	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98

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2021/06/23	IPHIGENEIAS 24D,STROVOLOS	10:58	3924820	966558	Cashier	cashier1	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
	KALLIPOLEOS AVENUE 34	13:02	3926653	539453	Cashier	cashier1	0.01	0.01	0.00
		13:11	3927214	257969	Cashier	cashier1	1.95	0.01	1.94
		Total/Branch					1.96	0.02	1.94
	KASSOU 46,AYIOI OMOLOGITES	11:25	3925695	588343	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					0.50	0.01	0.49
	KERMIA DASAKI BEACH , PYLA	11:47	3925904	537737	Supervisor	PYLA	2.45	0.01	2.44
		Total/Branch					2.45	0.01	2.44
	STAVROU 28,STROVOLOS	10:26	3924541	328349	Cashier	cashier1	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
	Total/Date						23.63	0.18	23.45
Total							23.63	0.18	23.45

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