Merchant Standing Order Payment Report

Number OF Transactions: 29
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 03:58
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/25	ARCHIEPISKOPOU MAKARIOU AVENUE 110,KITI	08:38	3953231	457474	Cashier	cashier1	1.30	0.01	1.29
		Total/Branch					1.30	0.01	1.29
	ARCHIMIDOUS 1 FANEROMENH	20:59	3961359	677624	Cashier	cashier1	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	ARISTOFANOUS 19 STROVOLOS	18:12	3959534	453386	Cashier	cashier1	4.00	0.02	3.98
		18:14	3959546	287938	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					5.00	0.03	4.97
	GREGORI AFXETNIOU 31	20:39	3961147	653574	Cashier	casier1	3.49	0.02	3.47
		Total/Branch					3.49	0.02	3.47

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2021/06/25	KORIVOU 44	11:45	3954845	542463	Cashier	cashier1	2.55	0.02	2.53
		Total/Branch					2.55	0.02	2.53
	KOSTANTINOU POLEOS AVENUE 63B,STROVOLOS	16:36	3958535	875796	Cashier	cashier1	1.50	0.01	1.49
		21:02	3961407	568446	Cashier	cashier1	8.76	0.05	8.71
		Total/Branch					10.26	0.06	10.20
	KOSTI PALAMA 32,MESA YEITONIA	16:57	3958748	675539	Cashier	cashier1	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	Total/Date						32.10	0.20	31.90
2021/06/26	AGLANTZIAS AVENUE 67	15:34	3970982	388663	Cashier	Cashier1	3.10	0.02	3.08
		Total/Branch					3.10	0.02	3.08
	OMONOIAS AVENUE 18	11:40	3968428	657245	Cashier	cashier1	7.85	0.05	7.80
		Total/Branch					7.85	0.05	7.80
	Total/Date						10.95	0.07	10.88
2021/06/27	ARCHIEPISKOPOU MAKARIOU AVENUE 110,KITI	14:20	3978641	237994	Cashier	cashier1	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	ARCHIMIDOUS 1 FANEROMENH	04:50	3975743	737448	Cashier	cashier1	1.75	0.01	1.74
		09:07	3976357	776734	Cashier	cashier1	8.80	0.05	8.75
		14:44	3978784	562966	Cashier	cashier1	21.50	0.13	21.37
		18:01	3980197	855756	Cashier	cashier1	4.00	0.02	3.98

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2021/06/27	ARCHIMIDOUS 1 FANEROMENH	22:25	3982227	757778	Cashier	cashier1	3.90	0.02	3.88
		Total/Branch					39.95	0.23	39.72
	KERMIA DASAKI BEACH , PYLA	12:23	3977726	765786	Supervisor	PYLA	16.50	0.10	16.40
		Total/Branch					16.50	0.10	16.40
	KORIVOU 44	17:16	3979826	373454	Cashier	cashier1	6.80	0.04	6.76
		Total/Branch					6.80	0.04	6.76
	KOSTI PALAMA 32,MESA YEITONIA	12:19	3977692	543564	Cashier	cashier1	4.85	0.03	4.82
		Total/Branch					4.85	0.03	4.82
	MILTONOS 39,AYIOS SPYRIDONAS	11:24	3977267	345389	Cashier	cashier1	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	Total/Date						86.10	0.51	85.59
2021/06/28	ARCHIEPISKOPOU MAKARIOU AVENUE 110,KITI	18:03	3991336	485856	Cashier	cashier1	4.69	0.03	4.66
		Total/Branch					4.69	0.03	4.66
	ARCHIEPISKOPOU MAKARIOU AVENUE 22, ARADIPOU	19:29	3992318	786644	Cashier	cashier1	8.94	0.05	8.89
		Total/Branch					8.94	0.05	8.89
	ARCHIMIDOUS 1 FANEROMENH	17:35	3991029	358856	Cashier	cashier1	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28

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2021/06/28	ARISTOFANOUS 19 STROVOLOS	17:56	3991260	485866	Cashier	cashier1	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	KOSTANTINOUPOLEOS AVENUE 63B,STROVOLOS	07:51	3984198	735746	Cashier	cashier1	8.40	0.05	8.35
		Total/Branch					8.40	0.05	8.35
	KOSTI PALAMA 32,MESA YEITONIA	16:17	3990286	666434	Cashier	cashier1	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	LARNAKOS AVENUE 131 AGLANTZIA	18:13	3991453	593254	Cashier	Cashier1	14.70	0.09	14.61
		Total/Branch					14.70	0.09	14.61
	MILTONOS 39,AYIOS SPYRIDONAS	10:10	3985219	634734	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						54.53	0.33	54.20
Total							183.68	1.11	182.57

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