Merchant Standing Order Payment Report

Number OF Transactions: 42
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 936518
Date/Time: 2021/08/10 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/06	AGLANTZIAS AVENUE 67	15:57	4492990	873263	Cashier	Cashier1	4.25	0.03	4.22
		Total/Branch					4.25	0.03	4.22
	ARCHIEPISKOPOU MAKARIOU AVENUE 22, ARADIPOU	17:27	4493742	448686	Cashier	cashier1	3.49	0.02	3.47
		19:41	4495077	542463	Cashier	cashier1	2.50	0.02	2.48
		Total/Branch					5.99	0.04	5.95
	ARCHIMIDOUS 1 FANEROMENH	13:49	4491689	477334	Cashier	cashier1	1.00	0.01	0.99
		20:53	4495725	663953	Cashier	cashier1	8.00	0.05	7.95
		Total/Branch					9.00	0.06	8.94
	ARMENIAS 19B,STROVOLOS	16:03	4493064	676322	Cashier	cashier1	5.68	0.03	5.65
		Total/Branch					5.68	0.03	5.65

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2021/08/06	GREGORI AFXETNIOU 31	15:58	4493003	645685	Cashier	casier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	KALLIPOLEOS AVENUE 34	10:33	4489020	485737	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	KOSTI PALAMA 32,MESA YEITONIA	20:26	4495498	537737	Cashier	cashier1	4.00	0.02	3.98
		23:07	4496443	575627	Cashier	cashier1	2.28	0.01	2.27
		Total/Branch					6.28	0.03	6.25
	LARNAKOS AVENUE 131 AGLANTZIA	08:14	4487548	957688	Cashier	Cashier1	1.25	0.01	1.24
		Total/Branch					1.25	0.01	1.24
	MILTONOS 39,AYIOS SPYRIDONAS	10:21	4488882	436875	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	Total/Date						57.65	0.35	57.30
2021/08/07	AGLANTZIAS AVENUE 67	10:35	4501573	267729	Cashier	Cashier1	4.88	0.03	4.85
		Total/Branch					4.88	0.03	4.85
	ARCHIMIDOUS 1 FANEROMENH	14:26	4504045	584766	Cashier	cashier1	1.25	0.01	1.24
		15:35	4504712	435644	Cashier	cashier1	6.58	0.04	6.54
		15:37	4504721	547488	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					12.83	0.08	12.75
	ARISTOFANOUS 19 STROVOLOS	15:37	4504723	525675	Cashier	cashier1	11.32	0.07	11.25
		Total/Branch					11.32	0.07	11.25

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2021/08/07	IEROU LOCHOU 16,KAPSALOS	10:19	4501421	948492	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					0.50	0.01	0.49
	KORIVOU 44	18:27	4506138	864474	Cashier	cashier1	3.77	0.02	3.75
		Total/Branch					3.77	0.02	3.75
	MILTONOS 39,AYIOS SPYRIDONAS	12:34	4502903	478743	Cashier	cashier1	2.00	0.01	1.99
		17:59	4505934	248374	Cashier	cashier1	8.00	0.05	7.95
		Total/Branch					10.00	0.06	9.94
	OMONOIAS AVENUE 18	22:52	4507926	846648	Cashier	cashier1	8.90	0.05	8.85
		Total/Branch					8.90	0.05	8.85
	Total/Date						52.20	0.32	51.88
2021/08/08	ARCHIEPISKOPOU MAKARIOU AVENUE 58, LEIVADIA	14:51	4512682	787584	Cashier	cashier1	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	ARCHIMIDOUS 1 FANEROMENH	20:57	4515391	733475	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					1.25	0.01	1.24
	MILTONOS 39,AYIOS SPYRIDONAS	10:30	4510748	483356	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	OMONOIAS AVENUE 18	12:41	4511736	748688	Cashier	cashier1	16.45	0.10	16.35

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2021/08/08	OMONOIAS AVENUE 18	18:04	4514034	585835	Cashier	cashier1	2.55	0.02	2.53
		Total/Branch					19.00	0.12	18.88
	Total/Date						25.25	0.16	25.09
2021/08/09	ARCHIEPISKOPOU MAKARIOU AVENUE 22, ARADIPOU	22:24	4527390	479483	Cashier	cashier1	12.21	0.07	12.14
		Total/Branch					12.21	0.07	12.14
	ARCHIMIDOUS 1 FANEROMENH	08:13	4518170	624636	Cashier	cashier1	1.15	0.01	1.14
		09:55	4518835	389992	Cashier	cashier1	1.25	0.01	1.24
		11:04	4519478	887325	Cashier	cashier1	1.60	0.01	1.59
		11:05	4519488	954278	Cashier	cashier1	0.50	0.01	0.49
		12:21	4522182	353476	Cashier	cashier1	1.50	0.01	1.49
		13:56	4523140	534444	Cashier	cashier1	3.53	0.02	3.51
		15:03	4523772	958368	Cashier	cashier1	4.25	0.03	4.22
		23:31	4527738	247254	Cashier	cashier1	9.69	0.06	9.63
		Total/Branch					23.47	0.16	23.31
	ARISTOFANOUS 19 STROVOLOS	11:04	4519474	357883	Cashier	cashier1	0.99	0.01	0.98
		Total/Branch					0.99	0.01	0.98
	KERMIA DASAKI BEACH , PYLA	09:44	4518767	932684	Cashier	cashier1	15.70	0.09	15.61
		Total/Branch					15.70	0.09	15.61
	LARNAKOS AVENUE 131 AGLANTZIA	08:09	4518142	346833	Cashier	Cashier1	2.15	0.01	2.14

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2021/08/09	LARNAKOS AVENUE 131 AGLANTZIA	10:16	4519014	683698	Cashier	Cashier1	12.00	0.07	11.93
		Total/Branch					14.15	0.08	14.07
	MILTONOS 39,AYIOS SPYRIDONAS	10:04	4518931	578933	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	OMONOIAS AVENUE 18	17:21	4525058	796643	Cashier	cashier1	3.90	0.02	3.88
		Total/Branch					3.90	0.02	3.88
	Total/Date						71.62	0.44	71.18
Total							206.72	1.27	205.45

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