Merchant Standing Order Payment Report

Number OF Transactions: 13
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 930655
Date/Time: 2021/08/13 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/12	AGLANTZIAS AVENUE 67	17:56	4566965	356529	Cashier	Cashier1	8.43	0.05	8.38
		Total/Branch					8.43	0.05	8.38
	ARCHIEPISKOPOU MAKARIOU AVENUE 110,KITI	17:41	4566796	434282	Cashier	cashier1	4.30	0.03	4.27
		Total/Branch					4.30	0.03	4.27
	ARCHIEPISKOPOU MAKARIOU AVENUE 22, ARADIPOU	17:59	4566982	792395	Cashier	cashier1	3.99	0.02	3.97
		18:43	4567378	675538	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					8.99	0.05	8.94

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2021/08/12	ARCHIEPISKOPOU MAKARIOU AVENUE 58, LEIVADIA	08:30	4561416	778469	Cashier	cashier1	2.49	0.01	2.48
		Total/Branch					2.49	0.01	2.48
	ARCHIMIDOUS 1 FANEROMENH	17:39	4566763	258328	Cashier	cashier1	1.15	0.01	1.14
		Total/Branch					1.15	0.01	1.14
	ARMENIAS 19B,STROVOLOS	13:49	4564596	897753	Cashier	cashier1	1.94	0.01	1.93
		Total/Branch					1.94	0.01	1.93
	GREGORI AFXETNIOU 31	20:03	4568011	363983	Cashier	casier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	LARNAKOS AVENUE 131 AGLANTZIA	08:05	4561002	855256	Cashier	Cashier1	6.65	0.04	6.61
		Total/Branch					6.65	0.04	6.61
	MILTONOS 39,AYIOS SPYRIDONAS	11:31	4563333	535347	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	OMONOIAS AVENUE 18	12:16	4563772	565247	Cashier	cashier1	16.30	0.10	16.20
		15:27	4565447	686484	Cashier	cashier1	3.63	0.02	3.61
		20:45	4568379	427737	Cashier	cashier1	13.51	0.08	13.43
		Total/Branch					33.44	0.20	33.24
	Total/Date						72.59	0.43	72.16
Total							72.59	0.43	72.16

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