



Number OF Transactions: 30
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 830892
Date/Time: 2021/10/28 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/27	AGLANTZIAS AVENUE 67	16:13	5532676	673267	Cashier	Cashier1	4.79	0.03	4.76
		18:08	5533951	474578	Cashier	Cashier1	8.27	0.05	8.22
		21:57	5536522	684347	Cashier	Cashier1	10.30	0.06	10.24
		Total/Branch					23.36	0.14	23.22
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	10:14	5527859	539992	Cashier	cashier1	7.09	0.04	7.05
		Total/Branch					7.09	0.04	7.05
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	07:13	5526126	679968	Cashier	cashier1	2.59	0.02	2.57
		12:32	5530062	392624	Cashier	cashier1	6.59	0.04	6.55
		20:00	5535409	356658	Cashier	cashier1	13.40	0.08	13.32
		20:37	5535831	754675	Cashier	cashier1	5.00	0.03	4.97
		21:33	5536327	865786	Cashier	cashier1	8.26	0.05	8.21

Merchant Standing Order Payment Report

2021/10/27	ARCHIEPISKO POU MAKARIOU AVENUE 22, A LEIVADIA	22:56	5536801	382662	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					40.04	0.25	39.79
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	07:19	5526150	796869	Supervisor	LEIVADIA	1.00	0.01	0.99
		21:01	5536090	443558	Supervisor	LEIVADIA	1.49	0.01	1.48
		23:09	5536872	389454	Cashier	cashier1	5.40	0.03	5.37
		Total/Branch					7.89	0.05	7.84
	ARCHIMIDOUS 1 FANEROMENH	12:49	5530230	754524	Cashier	cashier1	20.00	0.12	19.88
		12:52	5530264	639439	Cashier	cashier1	1.25	0.01	1.24
		20:48	5535942	566357	Cashier	cashier1	3.55	0.02	3.53
		Total/Branch					24.80	0.15	24.65
	ARMENIAS 19B,STROVOL OS	19:59	5535392	378833	Cashier	cashier1	0.99	0.01	0.98
		Total/Branch					0.99	0.01	0.98
	ELETHERIAS 66,PALODIA	11:17	5529187	822238	Cashier	cashier1	3.97	0.02	3.95
		Total/Branch					3.97	0.02	3.95
	IEROU LOCHOU 16,KAPSALOS	16:37	5532917	635236	Cashier	cashier1	15.55	0.09	15.46
		Total/Branch					15.55	0.09	15.46
	IPHIGENEIAS 24D,STROVOL OS	10:50	5528204	623562	Cashier	cashier1	4.00	0.02	3.98
		19:00	5534594	754524	Cashier	cashier1	13.51	0.08	13.43
		Total/Branch					17.51	0.10	17.41

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2021/10/27	KASSOU 46,AYIOI OMOLOGITES	18:52	5534498	674747	Cashier	cashier1	8.40	0.05	8.35
		Total/Branch					8.40	0.05	8.35
	KOSTI PALAMA 32,MESA YEITONIA	09:07	5527277	389593	Cashier	cashier1	2.15	0.01	2.14
		22:15	5536605	866368	Cashier	cashier1	6.27	0.04	6.23
		22:16	5536610	738753	Cashier	cashier1	2.35	0.01	2.34
		Total/Branch					10.77	0.06	10.71
	LARNAKOS AVENUE 131 AGLANTZIA	14:02	5531144	448937	Cashier	Cashier1	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	MILTONOS 39,AYIOS SPYRIDONAS	09:58	5527701	846443	Cashier	cashier1	1.20	0.01	1.19
		22:26	5536671	676322	Cashier	cashier1	6.54	0.04	6.50
		22:29	5536676	573587	Cashier	cashier1	2.75	0.02	2.73
		Total/Branch					10.49	0.07	10.42
	OMONOIAS AVENUE 18	20:49	5535963	564428	Cashier	cashier1	4.40	0.03	4.37
		Total/Branch					4.40	0.03	4.37
	Total/Date						187.26	1.13	186.13
Total							187.26	1.13	186.13