



Number OF Transactions: 38
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959723
Date/Time: 2021/11/05 03:21
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/04	AGLANTZIAS AVENUE 67	07:25	5651871	445393	Cashier	Cashier1	6.13	0.04	6.09
		08:22	5652837	745787	Cashier	Cashier1	4.00	0.02	3.98
		11:08	5655164	735755	Cashier	Cashier1	3.20	0.02	3.18
		18:44	5660639	973983	Cashier	Cashier1	7.00	0.04	6.96
		Total/Branch					20.33	0.12	20.21
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	11:53	5655628	564427	Cashier	cashier1	16.00	0.10	15.90
		22:26	5662551	428349	Cashier	cashier1	2.56	0.02	2.54
		23:15	5662788	586867	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					23.46	0.15	23.31

Merchant Standing Order Payment Report

2021/11/04	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	22:08	5662431	575547	Cashier	cashier1	2.10	0.01	2.09
		22:09	5662437	484475	Cashier	cashier1	1.05	0.01	1.04
		22:10	5662448	242984	Cashier	cashier1	1.05	0.01	1.04
		22:11	5662453	383895	Cashier	cashier1	2.10	0.01	2.09
		Total/Branch					6.30	0.04	6.26
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	13:53	5657193	637553	Cashier	cashier1	2.81	0.02	2.79
		20:38	5661828	894548	Cashier	cashier1	8.00	0.05	7.95
		20:48	5661881	243794	Cashier	cashier1	2.05	0.01	2.04
		Total/Branch					12.86	0.08	12.78
	ARCHIMIDOUS 1 FANEROMENH	08:32	5652914	358438	Cashier	cashier1	5.30	0.03	5.27
		08:34	5652932	664253	Cashier	cashier1	4.50	0.03	4.47
		14:06	5657317	356363	Cashier	cashier1	6.40	0.04	6.36
		16:24	5658877	754675	Cashier	cashier1	20.00	0.12	19.88
		18:21	5660352	426666	Cashier	cashier1	6.34	0.04	6.30
		18:25	5660406	635885	Cashier	cashier1	4.10	0.02	4.08
		20:24	5661703	365357	Cashier	cashier1	1.30	0.01	1.29
		Total/Branch					47.94	0.29	47.65
	ARISTOFANO US 19 STROVOLOS	11:55	5655645	736637	Cashier	cashier1	3.45	0.02	3.43
		19:54	5661402	876587	Cashier	cashier1	14.40	0.09	14.31
		Total/Branch					17.85	0.11	17.74
	IEROU LOCHOU 16,KAPSALOS	17:33	5659742	958482	Cashier	cashier1	3.60	0.02	3.58
		20:27	5661740	559348	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					7.80	0.05	7.75

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2021/11/04	IPHIGENEIAS 24D,STROVOL OS	15:48	5658410	669668	Cashier	cashier1	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	KALLIPOLEOS AVENUE 34	12:32	5656212	247254	Cashier	cashier1	6.49	0.04	6.45
		Total/Branch					6.49	0.04	6.45
	KOSTI PALAMA 32,MESA YEITONIA	09:00	5653147	384934	Cashier	cashier1	1.65	0.01	1.64
		15:48	5658407	778467	Cashier	cashier1	7.98	0.05	7.93
		21:04	5662006	694729	Cashier	cashier1	4.00	0.02	3.98
		21:56	5662353	578664	Cashier	cashier1	4.60	0.03	4.57
		21:57	5662371	463644	Cashier	cashier1	1.18	0.01	1.17
		21:59	5662384	577382	Cashier	cashier1	4.04	0.02	4.02
		Total/Branch					23.45	0.14	23.31
	LARNAKOS AVENUE 131 AGLANTZIA	12:50	5656443	757562	Cashier	Cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	MILTONOS 39,AYIOS SPYRIDONAS	12:03	5655783	358673	Cashier	cashier1	1.20	0.01	1.19
		12:05	5655805	783279	Cashier	cashier1	2.81	0.02	2.79
		16:34	5658998	554762	Cashier	cashier1	2.60	0.02	2.58
		18:17	5660290	589833	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					10.61	0.07	10.54
	Total/Date						187.09	1.15	185.94
Total							187.09	1.15	185.94