



Number OF Transactions: 33
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 752733
Date/Time: 2021/11/12 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/11	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	08:09	5757417	578744	Cashier	cashier1	16.00	0.10	15.90
		13:59	5761777	264645	Cashier	cashier1	1.49	0.01	1.48
		Total/Branch					17.49	0.11	17.38
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	09:51	5758424	968558	Cashier	cashier1	2.40	0.01	2.39
		20:02	5766086	784488	Cashier	cashier1	5.29	0.03	5.26
		20:05	5766121	954886	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					11.69	0.06	11.63
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	13:49	5761664	667245	Supervisor	LEIVADIA	2.92	0.02	2.90
		Total/Branch					2.92	0.02	2.90

Merchant Standing Order Payment Report

2021/11/11	ARCHIMIDOUS 1 FANEROMENH	07:22	5756611	642694	Cashier	cashier1	4.50	0.03	4.47
		07:25	5756639	657736	Cashier	cashier1	4.50	0.03	4.47
		13:32	5761458	363693	Cashier	cashier1	4.00	0.02	3.98
		13:33	5761486	464436	Cashier	cashier1	2.99	0.02	2.97
		18:59	5765381	936523	Cashier	cashier1	1.25	0.01	1.24
		20:25	5766352	247354	Cashier	cashier1	8.35	0.05	8.30
		20:51	5766588	752443	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					45.59	0.28	45.31
	ARISTOFANOS 19 STROVOLOS	07:10	5756547	733465	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
	IEROU LOCHOU 16,KAPSALOS	13:49	5761658	343725	Cashier	cashier1	10.00	0.06	9.94
		15:01	5762438	657725	Cashier	cashier1	12.00	0.07	11.93
		15:03	5762452	563636	Cashier	cashier1	1.25	0.01	1.24
		15:06	5762517	534467	Cashier	cashier1	4.36	0.03	4.33
		Total/Branch					27.61	0.17	27.44
	KALLIPOLEOS AVENUE 34	12:48	5760979	323878	Cashier	cashier1	1.98	0.01	1.97
		Total/Branch					1.98	0.01	1.97
	KASSOU 46,AYIOI OMOLOGITES	16:19	5763388	447575	Cashier	cashier1	13.20	0.08	13.12
		Total/Branch					13.20	0.08	13.12
	KERMIA DASAKI BEACH , PYLA	09:44	5758366	662678	Cashier	cashier1	18.88	0.11	18.77
		Total/Branch					18.88	0.11	18.77
	KORIVOU 44	11:43	5760245	639835	Cashier	cashier1	4.41	0.03	4.38
		18:04	5764727	755476	Cashier	cashier1	2.81	0.02	2.79

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2021/11/11	KORIVOU 44	20:21	5766302	478968	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					11.42	0.08	11.34
	KOSTANTINO POLEOS AVENUE 63B,STROVOL OS	17:48	5764505	744384	Cashier	cashier1	0.99	0.01	0.98
		Total/Branch					0.99	0.01	0.98
	KOSTI PALAMA 32,MESA YEITONIA	13:58	5761769	275584	Cashier	cashier1	3.00	0.02	2.98
		17:24	5764225	345482	Cashier	cashier1	3.50	0.02	3.48
		Total/Branch					6.50	0.04	6.46
	LARNAKOS AVENUE 131 AGLANTZIA	13:06	5761182	636939	Cashier	Cashier1	3.55	0.02	3.53
		Total/Branch					3.55	0.02	3.53
	MILTONOS 39,AYIOS SPYRIDONAS	08:17	5757501	743434	Cashier	cashier1	4.00	0.02	3.98
		12:46	5760931	833625	Cashier	cashier1	1.20	0.01	1.19
		15:01	5762434	893369	Cashier	cashier1	3.80	0.02	3.78
		16:56	5763846	737448	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					11.81	0.07	11.74
	OMONIAS AVENUE 18	08:13	5757446	455758	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						182.53	1.11	181.42
Total							182.53	1.11	181.42