



Number OF Transactions: 78
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:06
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/20	AGLANTZIAS AVENUE 67	17:48	4656808	976837	Cashier	Cashier1	8.19	0.05	8.14
		18:49	4657310	897753	Cashier	Cashier1	13.78	0.08	13.70
		Total/Branch					21.97	0.13	21.84
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPPOU	19:40	4657721	867777	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	10:13	4652025	663738	Cashier	cashier1	8.00	0.05	7.95
		11:25	4652593	575473	Cashier	cashier1	8.50	0.05	8.45
		16:39	4656211	363436	Cashier	cashier1	7.76	0.05	7.71
		23:56	4659203	764685	Cashier	cashier1	3.00	0.02	2.98
		Total/Branch					27.26	0.17	27.09

Merchant Standing Order Payment Report

2021/08/20	ARCHIMIDOUS 1 FANEROMEN H	07:53	4650937	588552	Cashier	cashier1	1.15	0.01	1.14
		20:59	4658338	765686	Cashier	cashier1	1.25	0.01	1.24
		21:12	4658422	366788	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					5.21	0.04	5.17
	ARISTOFANO US 19 STROVOLOS	22:10	4658732	823722	Cashier	cashier1	1.46	0.01	1.45
		22:12	4658745	359576	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					2.71	0.02	2.69
	ARMENIAS 19B,STROVOL OS	15:55	4655762	483926	Cashier	cashier1	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	KORIVOU 44	19:14	4657497	654675	Cashier	cashier1	4.20	0.03	4.17
		19:15	4657505	855795	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					8.40	0.06	8.34
	LARNAKOS AVENUE 131 AGLANTZIA	08:19	4651332	967342	Cashier	Cashier1	2.49	0.01	2.48
		Total/Branch					2.49	0.01	2.48
	OMONIAS AVENUE 18	14:12	4654805	686333	Cashier	cashier1	7.00	0.04	6.96
		19:45	4657771	346735	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					11.20	0.07	11.13
	Total/Date						92.14	0.58	91.56
2021/08/21	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	12:00	4664449	954278	Cashier	cashier1	3.40	0.02	3.38
		18:15	4667781	337554	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					8.40	0.05	8.35

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2021/08/21	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	14:09	4665864	574438	Cashier	cashier1	8.03	0.05	7.98
		14:10	4665875	733455	Cashier	cashier1	5.70	0.03	5.67
		14:11	4665882	694635	Cashier	cashier1	5.70	0.03	5.67
		14:12	4665899	687634	Cashier	cashier1	2.10	0.01	2.09
		14:17	4665962	584324	Cashier	cashier1	17.08	0.10	16.98
		16:53	4667136	494236	Cashier	cashier1	1.89	0.01	1.88
		20:21	4668788	582494	Cashier	cashier1	9.36	0.06	9.30
		Total/Branch					49.86	0.29	49.57
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	11:56	4664419	576357	Cashier	cashier1	3.79	0.02	3.77
		21:08	4669104	472494	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					8.69	0.05	8.64
	ARCHIMIDOUS 1 FANEROMEN H	10:50	4663719	383522	Cashier	cashier1	2.05	0.01	2.04
		18:19	4667813	475595	Cashier	cashier1	1.43	0.01	1.42
		Total/Branch					3.48	0.02	3.46
	ARMENIAS 19B,STROVOL OS	23:38	4669844	558248	Cashier	cashier1	0.99	0.01	0.98
		Total/Branch					0.99	0.01	0.98
	IEROU LOCHOU 16,KAPSALOS	18:22	4667829	796653	Cashier	cashier1	1.60	0.01	1.59
		22:14	4669452	835377	Cashier	cashier1	4.22	0.03	4.19
		Total/Branch					5.82	0.04	5.78
	IPHIGENEIAS 24D,STROVOL OS	17:01	4667206	932684	Cashier	cashier1	2.43	0.01	2.42
		Total/Branch					2.43	0.01	2.42
	KALLIPOLEOS AVENUE 34	22:18	4669474	659487	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88

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2021/08/21	KERMIA DASAKI BEACH , PYLA	09:52	4663206	888235	Cashier	cashier1	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
	KORIVOU 44	07:09	4662453	845676	Cashier	cashier1	3.50	0.02	3.48
		07:11	4662457	667545	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					6.31	0.04	6.27
	LARNAKOS AVENUE 131 AGLANTZIA	12:25	4664701	229367	Cashier	Cashier1	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	MILTONOS 39,AYIOS SPYRIDONAS	14:29	4666094	783279	Cashier	cashier1	2.00	0.01	1.99
		15:30	4666624	387938	Cashier	cashier1	7.00	0.04	6.96
		Total/Branch					9.00	0.05	8.95
	OMONIAS AVENUE 18	11:11	4663923	678437	Cashier	cashier1	8.29	0.05	8.24
		15:15	4666495	397248	Cashier	cashier1	7.05	0.04	7.01
		Total/Branch					15.34	0.09	15.25
	Total/Date						148.12	0.87	147.25
2021/08/22	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	15:52	4674660	577873	Cashier	cashier1	1.89	0.01	1.88
		Total/Branch					1.89	0.01	1.88
	ARCHIMIDOUS 1 FANEROMEN H	12:02	4672904	556834	Cashier	cashier1	2.20	0.01	2.19
		14:52	4674218	786642	Cashier	cashier1	3.00	0.02	2.98
		Total/Branch					5.20	0.03	5.17

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2021/08/22	ARISTOFANO US 19 STROVOLOS	10:37	4672264	378453	Cashier	cashier1	5.90	0.04	5.86
		Total/Branch					5.90	0.04	5.86
	GREGORI AFXETNIOU 31	20:07	4676539	677775	Cashier	casier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	KASSOU 46,AYIOI OMOLOGITES	13:01	4673346	873633	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					1.25	0.01	1.24
	KERMIA DASAKI BEACH , PYLA	22:29	4677437	787845	Cashier	cashier1	2.07	0.01	2.06
		Total/Branch					2.07	0.01	2.06
	KORIVOU 44	22:49	4677538	867398	Cashier	cashier1	3.08	0.02	3.06
		Total/Branch					3.08	0.02	3.06
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	17:21	4675308	546697	Cashier	cashier1	9.98	0.06	9.92
		Total/Branch					9.98	0.06	9.92
	MILTONOS 39,AYIOS SPYRIDONAS	11:11	4672501	429843	Cashier	cashier1	2.00	0.01	1.99
		19:45	4676374	938825	Cashier	cashier1	4.00	0.02	3.98
		20:03	4676503	464435	Cashier	cashier1	2.81	0.02	2.79
		22:19	4677378	536356	Cashier	cashier1	2.76	0.02	2.74
		Total/Branch					11.57	0.07	11.50
	OMONOIAS AVENUE 18	00:53	4670687	355248	Cashier	cashier1	4.99	0.03	4.96

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2021/08/22	OMONIAS AVENUE 18	00:54	4670701	336335	Cashier	cashier1	1.11	0.01	1.10
		Total/Branch					6.10	0.04	6.06
	Total/Date						51.04	0.31	50.73
2021/08/23	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	14:37	4684434	492592	Cashier	cashier1	7.04	0.04	7.00
		Total/Branch					7.04	0.04	7.00
	ARCHIMIDOUS 1 FANEROMEN H	17:54	4686096	532453	Cashier	cashier1	1.43	0.01	1.42
		17:55	4686109	875796	Cashier	cashier1	0.75	0.01	0.74
		20:25	4687465	969853	Cashier	cashier1	2.76	0.02	2.74
		20:59	4687719	286447	Cashier	cashier1	2.50	0.02	2.48
		21:59	4688076	336763	Cashier	cashier1	6.87	0.04	6.83
		22:19	4688168	553567	Cashier	cashier1	5.50	0.03	5.47
		23:44	4688489	845634	Cashier	cashier1	0.89	0.01	0.88
		Total/Branch					20.70	0.14	20.56
	ARMENIAS 19B,STROVOL OS	12:35	4681536	457874	Cashier	cashier1	0.69	0.01	0.68
		21:34	4687921	224789	Cashier	cashier1	10.00	0.06	9.94
		Total/Branch					10.69	0.07	10.62
	GREGORI AFXETNIOU 31	16:10	4685195	378453	Cashier	casier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	IEROU LOCHOU 16,KAPSALOS	20:33	4687523	568257	Cashier	cashier1	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18

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2021/08/23	KERMIA DASAKI BEACH , PYLA	15:12	4684701	263754	Cashier	cashier1	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
	KOSTANTINO POLEOS AVENUE 63B,STROVOL OS	16:36	4685400	353394	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	KOSTI PALAMA 32,MESA YEITONIA	17:37	4685935	464435	Cashier	cashier1	4.90	0.03	4.87
		20:24	4687460	446776	Cashier	cashier1	3.90	0.02	3.88
		Total/Branch					8.80	0.05	8.75
	LARNAKOS AVENUE 131 AGLANTZIA	08:13	4679510	228436	Cashier	Cashier1	6.29	0.04	6.25
		17:08	4685690	744534	Cashier	Cashier1	0.85	0.01	0.84
		Total/Branch					7.14	0.05	7.09
	MILTONOS 39,AYIOS SPYRIDONAS	08:20	4679548	588473	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	Total/Date						68.88	0.44	68.44
Total							360.18	2.20	357.98