



Number OF Transactions: 79
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/17	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	18:43	5007552	958433	Cashier	cashier1	11.40	0.07	11.33
		Total/Branch					11.40	0.07	11.33
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPPOU	20:00	5008367	777845	Cashier	cashier1	1.90	0.01	1.89
		20:01	5008376	684728	Cashier	cashier1	0.95	0.01	0.94
		20:03	5008395	488823	Cashier	cashier1	3.35	0.02	3.33
		Total/Branch					6.20	0.04	6.16
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	11:21	5003278	542773	Supervisor	LEIVADIA	4.00	0.02	3.98
		20:40	5008772	959325	Supervisor	LEIVADIA	0.50	0.01	0.49
		Total/Branch					4.50	0.03	4.47

Merchant Standing Order Payment Report

2021/09/17	ARCHIMIDOUS 1 FANEROMEN H	20:19	5008577	446776	Cashier	cashier1	1.30	0.01	1.29
		Total/Branch					1.30	0.01	1.29
	IEROU LOCHOU 16,KAPSALOS	14:31	5004946	533783	Cashier	cashier1	7.90	0.05	7.85
		Total/Branch					7.90	0.05	7.85
	KERMIA DASAKI BEACH , PYLA	15:28	5005433	346224	Cashier	cashier1	9.38	0.06	9.32
		Total/Branch					9.38	0.06	9.32
	MILTONOS 39,AYIOS SPYRIDONAS	10:47	5002342	223878	Cashier	cashier1	1.20	0.01	1.19
		11:13	5003197	887354	Cashier	cashier1	7.94	0.05	7.89
		17:39	5006801	293669	Cashier	cashier1	2.76	0.02	2.74
		Total/Branch					11.90	0.08	11.82
	OMONIAS AVENUE 18	03:36	5000115	334559	Cashier	cashier1	2.99	0.02	2.97
		11:50	5003518	666475	Cashier	cashier1	4.00	0.02	3.98
		20:19	5008579	358365	Cashier	cashier1	3.60	0.02	3.58
		22:11	5009388	735867	Cashier	cashier1	8.47	0.05	8.42
		Total/Branch					19.06	0.11	18.95
	Total/Date						71.64	0.45	71.19
2021/09/18	AGLANTZIAS AVENUE 67	18:15	5019659	758828	Cashier	Cashier1	7.54	0.05	7.49
		Total/Branch					7.54	0.05	7.49

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2021/09/18	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	19:13	5020266	454748	Cashier	cashier1	4.90	0.03	4.87
		21:24	5021379	725732	Cashier	cashier1	4.11	0.02	4.09
		Total/Branch					9.01	0.05	8.96
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	16:27	5018665	494236	Cashier	cashier1	3.65	0.02	3.63
		20:25	5020934	865786	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					8.55	0.05	8.50
	ARISTOFANO US 19 STROVOLOS	15:47	5018306	559469	Cashier	cashier1	2.14	0.01	2.13
		Total/Branch					2.14	0.01	2.13
	ARMENIAS 19B,STROVOL OS	18:15	5019657	755845	Cashier	cashier1	3.30	0.02	3.28
		18:43	5019941	684457	Cashier	cashier1	8.00	0.05	7.95
		Total/Branch					11.30	0.07	11.23
	IEROU LOCHOU 16,KAPSALOS	18:18	5019691	637543	Cashier	cashier1	3.30	0.02	3.28
		20:02	5020752	286837	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					7.30	0.04	7.26
	KORIVOU 44	07:46	5013549	675538	Cashier	cashier1	3.50	0.02	3.48
		11:10	5015202	447457	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					6.31	0.04	6.27
	KOSTI PALAMA 32,MESA YEITONIA	18:12	5019634	783783	Cashier	cashier1	4.00	0.02	3.98
		19:20	5020320	834942	Cashier	cashier1	4.90	0.03	4.87
		19:21	5020324	864764	Cashier	cashier1	4.19	0.03	4.16
		19:35	5020475	476468	Cashier	cashier1	8.30	0.05	8.25
		Total/Branch					21.39	0.13	21.26

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2021/09/18	LARNAKOS AVENUE 131 AGLANTZIA	17:04	5018967	665953	Cashier	Cashier1	12.00	0.07	11.93
		20:50	5021162	833588	Cashier	Cashier1	1.99	0.01	1.98
		Total/Branch					13.99	0.08	13.91
	MILTONOS 39,AYIOS SPYRIDONAS	09:52	5014354	693426	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	OMONIAS AVENUE 18	19:19	5020306	963833	Cashier	cashier1	6.00	0.04	5.96
		20:20	5020896	287938	Cashier	cashier1	7.38	0.04	7.34
		Total/Branch					13.38	0.08	13.30
	Total/Date						102.91	0.61	102.30
2021/09/19	AGLANTZIAS AVENUE 67	11:52	5025080	688574	Cashier	Cashier1	7.39	0.04	7.35
		Total/Branch					7.39	0.04	7.35
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	18:19	5028300	459855	Cashier	cashier1	7.80	0.05	7.75
		Total/Branch					7.80	0.05	7.75
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	13:47	5026161	363693	Cashier	cashier1	0.50	0.01	0.49
		13:48	5026168	669789	Cashier	cashier1	1.50	0.01	1.49
		13:49	5026178	974574	Cashier	cashier1	0.50	0.01	0.49
		13:50	5026192	543255	Cashier	cashier1	3.00	0.02	2.98
		13:51	5026199	279552	Cashier	cashier1	0.50	0.01	0.49
		13:51	5026201	455472	Cashier	cashier1	3.50	0.02	3.48
		13:57	5026246	932694	Cashier	cashier1	2.00	0.01	1.99
		19:05	5028663	876797	Cashier	cashier1	3.60	0.02	3.58

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2021/09/19	ARCHIEPISKO POU MAKARIOU AVENUE 501	21:05	5029630	559967	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					20.00	0.14	19.86
	ARCHIMIDOUS 1 FANEROMEN H	17:44	5028019	654675	Cashier	cashier1	1.25	0.01	1.24
		21:25	5029754	354277	Cashier	cashier1	1.43	0.01	1.42
		Total/Branch					2.68	0.02	2.66
	ARMENIAS 19B,STROVOL OS	12:42	5025574	466958	Cashier	cashier1	6.80	0.04	6.76
		Total/Branch					6.80	0.04	6.76
	IEROU LOCHOU 16,KAPSALOS	14:59	5026703	388648	Cashier	cashier1	7.70	0.05	7.65
		Total/Branch					7.70	0.05	7.65
	KASSOU 46,AYIOI OMOLOGITES	20:13	5029226	676344	Cashier	cashier1	2.10	0.01	2.09
		Total/Branch					2.10	0.01	2.09
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	10:40	5024533	968983	Cashier	cashier1	3.00	0.02	2.98
		11:06	5024717	975444	Cashier	cashier1	8.40	0.05	8.35
		19:50	5029028	649259	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					16.30	0.10	16.20
	LARNAKOS AVENUE 131 AGLANTZIA	12:19	5025348	572335	Cashier	Cashier1	8.80	0.05	8.75
		Total/Branch					8.80	0.05	8.75
	MILTONOS 39,AYIOS SPYRIDONAS	11:19	5024809	697748	Cashier	cashier1	2.48	0.01	2.47
		13:04	5025794	859965	Cashier	cashier1	2.00	0.01	1.99
		19:56	5029090	959325	Cashier	cashier1	0.20	0.01	0.19
		19:57	5029105	544583	Cashier	cashier1	2.19	0.01	2.18

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2021/09/19	MILTONOS 39,AYIOS SPYRIDONAS	20:33	5029415	973893	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					7.87	0.05	7.82
		Total/Date					87.44	0.55	86.89
2021/09/20	AGLANTZIAS AVENUE 67	17:50	5039149	583942	Cashier	Cashier1	11.08	0.07	11.01
		Total/Branch					11.08	0.07	11.01
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	19:13	5040077	774563	Supervisor	KITI	7.74	0.05	7.69
		Total/Branch					7.74	0.05	7.69
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	18:58	5039924	684237	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	10:39	5033513	527978	Supervisor	LEIVADIA	3.80	0.02	3.78
		21:03	5041033	237633	Supervisor	LEIVADIA	4.00	0.02	3.98
		Total/Branch					7.80	0.04	7.76
	ARCHIMIDOUS 1 FANEROMEN H	20:52	5040947	656355	Cashier	cashier1	6.00	0.04	5.96
		20:57	5040979	474568	Cashier	cashier1	3.44	0.02	3.42
		Total/Branch					9.44	0.06	9.38
	ARISTOFANO US 19 STROVOLOS	08:07	5032356	774574	Cashier	cashier1	1.00	0.01	0.99
		18:43	5039749	848573	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					2.46	0.02	2.44

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2021/09/20	KORIVOU 44	19:43	5040392	443738	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	KOSTI PALAMA 32,MESA YEITONIA	21:02	5041025	373736	Cashier	cashier1	13.80	0.08	13.72
		Total/Branch					13.80	0.08	13.72
	LARNAKOS AVENUE 131 AGLANTZIA	12:09	5036026	863663	Cashier	Cashier1	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	MILTONOS 39,AYIOS SPYRIDONAS	13:03	5036511	676322	Cashier	cashier1	1.20	0.01	1.19
		14:58	5037614	542477	Cashier	cashier1	5.20	0.03	5.17
		18:11	5039389	525258	Cashier	cashier1	1.35	0.01	1.34
		18:54	5039882	532372	Cashier	cashier1	2.07	0.01	2.06
		Total/Branch					9.82	0.06	9.76
	OMONOIAS AVENUE 18	19:33	5040294	774573	Cashier	cashier1	2.63	0.02	2.61
		Total/Branch					2.63	0.02	2.61
	Total/Date						84.58	0.52	84.06
Total							346.57	2.13	344.44