



Number OF Transactions: 109
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	AGLANTZIAS AVENUE 67	07:58	5667520	247673	Cashier	Cashier1	6.15	0.04	6.11
		15:41	5673515	328349	Cashier	Cashier1	5.00	0.03	4.97
		Total/Branch					11.15	0.07	11.08
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	16:28	5674158	368372	Cashier	cashier1	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	14:26	5672599	483356	Cashier	cashier1	0.50	0.01	0.49
		19:07	5676446	839683	Cashier	cashier1	9.45	0.06	9.39
		Total/Branch					9.95	0.07	9.88

Merchant Standing Order Payment Report

2021/11/05	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	18:32	5675970	386695	Supervisor	LEIVADIA	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	ARCHIMIDOUS 1 FANEROMENH	21:01	5677880	439353	Cashier	cashier1	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	ARISTOFANO US 19 STROVOLOS	11:45	5670763	884674	Cashier	cashier1	5.95	0.04	5.91
		21:49	5678224	352286	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					8.76	0.06	8.70
	ARMENIAS 19B,STROVOL OS	13:34	5671986	768847	Cashier	cashier1	2.00	0.01	1.99
		13:35	5671996	343735	Cashier	cashier1	7.00	0.04	6.96
		13:37	5672018	874443	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					9.50	0.06	9.44
	IEROU LOCHOU 16,KAPSALOS	11:54	5670846	734355	Cashier	cashier1	4.00	0.02	3.98
		21:34	5678113	786642	Cashier	cashier1	7.00	0.04	6.96
		21:35	5678137	439453	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					11.50	0.07	11.43
	IPHIGENEIAS 24D,STROVOL OS	17:59	5675470	347953	Cashier	cashier1	1.90	0.01	1.89
		18:10	5675619	839447	Cashier	cashier1	1.65	0.01	1.64
		Total/Branch					3.55	0.02	3.53

Merchant Standing Order Payment Report

2021/11/05	KALLIPOLEOS AVENUE 34	10:25	5669234	365628	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	KASSOU 46,AYIOI OMOLOGITES	15:34	5673411	643564	Cashier	cashier1	2.31	0.01	2.30
		18:08	5675589	478975	Cashier	cashier1	2.81	0.02	2.79
		20:11	5677296	644365	Cashier	cashier1	6.01	0.04	5.97
		Total/Branch					11.13	0.07	11.06
	KORIVOU 44	16:32	5674234	287838	Cashier	cashier1	5.62	0.03	5.59
		Total/Branch					5.62	0.03	5.59
	KOSTI PALAMA 32,MESA YEITONIA	09:16	5668551	556483	Cashier	cashier1	1.65	0.01	1.64
		12:13	5671053	897894	Cashier	cashier1	2.59	0.02	2.57
		17:24	5674963	648848	Cashier	cashier1	8.00	0.05	7.95
		Total/Branch					12.24	0.08	12.16
	MILTONOS 39,AYIOS SPYRIDONAS	07:40	5667189	242847	Cashier	cashier1	1.20	0.01	1.19
		12:12	5671039	735646	Cashier	cashier1	21.95	0.13	21.82
		Total/Branch					23.15	0.14	23.01
	OMONIAS AVENUE 18	11:00	5669568	594825	Cashier	cashier1	1.40	0.01	1.39
		20:25	5677456	875796	Cashier	cashier1	5.89	0.04	5.85
		Total/Branch					7.29	0.05	7.24
	Total/Date						148.34	0.93	147.41
2021/11/06	AGLANTZIAS AVENUE 67	19:19	5691955	494236	Cashier	Cashier1	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17

Merchant Standing Order Payment Report

2021/11/06	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	15:32	5689279	849423	Cashier	cashier1	2.35	0.01	2.34
		18:26	5691370	635995	Cashier	cashier1	3.86	0.02	3.84
		20:13	5692578	676344	Cashier	cashier1	4.10	0.02	4.08
		Total/Branch					10.31	0.05	10.26
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	17:43	5690883	337745	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	ARCHIMIDOUS 1 FANEROMENH	12:40	5686741	859792	Cashier	cashier1	4.77	0.03	4.74
		14:13	5688247	672679	Cashier	cashier1	1.25	0.01	1.24
		21:26	5693262	684664	Cashier	cashier1	52.00	0.31	51.69
		Total/Branch					58.02	0.35	57.67
	ARISTOFANO US 19 STROVOLOS	12:31	5686569	427479	Cashier	cashier1	6.03	0.04	5.99
		12:38	5686703	454748	Cashier	cashier1	4.88	0.03	4.85
		Total/Branch					10.91	0.07	10.84
	ARMENIAS 19B,STROVOL OS	19:49	5692323	728644	Cashier	cashier1	2.59	0.02	2.57
		Total/Branch					2.59	0.02	2.57
	IEROU LOCHOU 16,KAPSALOS	07:47	5683250	545874	Cashier	cashier1	4.20	0.03	4.17
		07:48	5683277	436266	Cashier	cashier1	4.00	0.02	3.98
		16:34	5690034	739756	Cashier	cashier1	9.70	0.06	9.64
		Total/Branch					17.90	0.11	17.79
	KALLIPOLEOS AVENUE 34	07:40	5683208	386695	Cashier	cashier1	1.00	0.01	0.99
		07:48	5683259	635496	Cashier	cashier1	3.07	0.02	3.05
		Total/Branch					4.07	0.03	4.04

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Merchant Standing Order Payment Report

2021/11/06	KERMIA DASAKI BEACH , PYLA	18:25	5691356	355379	Cashier	cashier1	10.01	0.06	9.95
		Total/Branch					10.01	0.06	9.95
	KOSTI PALAMA 32,MESA YEITONIA	17:41	5690865	439453	Cashier	cashier1	6.80	0.04	6.76
		18:19	5691275	839684	Cashier	cashier1	7.79	0.05	7.74
		Total/Branch					14.59	0.09	14.50
	MILTONOS 39,AYIOS SPYRIDONAS	09:03	5683845	397248	Cashier	cashier1	3.80	0.02	3.78
		09:30	5684118	843626	Cashier	cashier1	2.00	0.01	1.99
		12:01	5686134	858568	Cashier	cashier1	1.90	0.01	1.89
		13:30	5687600	668898	Cashier	cashier1	2.14	0.01	2.13
		18:18	5691253	332547	Cashier	cashier1	2.81	0.02	2.79
		18:20	5691286	248875	Cashier	cashier1	0.59	0.01	0.58
		19:53	5692360	663588	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					18.14	0.11	18.03
	Total/Date						155.74	0.94	154.80
2021/11/07	AGLANTZIAS AVENUE 67	17:17	5701976	548222	Cashier	Cashier1	7.17	0.04	7.13
		Total/Branch					7.17	0.04	7.13
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	12:13	5698708	788735	Cashier	cashier1	4.51	0.03	4.48
		12:49	5699178	875796	Cashier	cashier1	4.00	0.02	3.98
		14:34	5700247	949747	Cashier	cashier1	7.80	0.05	7.75
		16:57	5701755	249356	Cashier	cashier1	1.60	0.01	1.59
		19:36	5703636	363356	Cashier	cashier1	1.65	0.01	1.64

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2021/11/07	ARCHIEPISKO POU MAKARIOU AVENUE 440 12	23:07	5705032	646458	Cashier	cashier1	6.56	0.04	6.52
		Total/Branch					26.12	0.16	25.96
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	09:25	5696911	635448	Cashier	cashier1	5.14	0.03	5.11
		11:58	5698545	835738	Cashier	cashier1	1.50	0.01	1.49
		12:59	5699279	564933	Cashier	cashier1	3.00	0.02	2.98
		12:59	5699282	788572	Cashier	cashier1	3.00	0.02	2.98
		Total/Branch					12.64	0.08	12.56
	ARCHIMIDOUS 1 FANEROMENH	11:12	5698030	554669	Cashier	cashier1	1.00	0.01	0.99
		20:07	5703927	287938	Cashier	cashier1	3.60	0.02	3.58
		21:02	5704369	298436	Cashier	cashier1	0.69	0.01	0.68
		Total/Branch					5.29	0.04	5.25
	IEROU LOCHOU 16,KAPSALOS	18:27	5702800	355553	Cashier	cashier1	1.75	0.01	1.74
		Total/Branch					1.75	0.01	1.74
	IPHIGENEIAS 24D,STROVOL OS	07:48	5696346	333493	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	KALLIPOLEOS AVENUE 34	09:23	5696903	883342	Cashier	cashier1	8.10	0.05	8.05
		10:13	5697381	843945	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					12.10	0.07	12.03
	KERMIA DASAKI BEACH , PYLA	10:15	5697419	886563	Cashier	cashier1	6.40	0.04	6.36
		Total/Branch					6.40	0.04	6.36
	KORIVOU 44	14:14	5700039	839684	Cashier	cashier1	2.59	0.02	2.57

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2021/11/07	KORIVOU 44	18:37	5702906	667694	Cashier	cashier1	2.81	0.02	2.79
		18:39	5702942	462542	Cashier	cashier1	5.95	0.04	5.91
		Total/Branch					11.35	0.08	11.27
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	17:15	5701958	779526	Cashier	cashier1	2.46	0.01	2.45
		Total/Branch					2.46	0.01	2.45
	KOSTI PALAMA 32,MESA YEITONIA	10:26	5697526	733565	Cashier	cashier1	3.00	0.02	2.98
		18:39	5702935	685682	Cashier	cashier1	6.80	0.04	6.76
		Total/Branch					9.80	0.06	9.74
	MILTONOS 39,AYIOS SPYRIDONAS	07:27	5696263	745787	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	OMONIAS AVENUE 18	11:05	5697933	573636	Cashier	cashier1	2.70	0.02	2.68
		21:01	5704348	858394	Cashier	cashier1	6.04	0.04	6.00
		Total/Branch					8.74	0.06	8.68
	Total/Date						108.63	0.68	107.95
2021/11/08	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	13:37	5713330	624646	Cashier	cashier1	12.15	0.07	12.08
		20:55	5718198	736793	Cashier	cashier1	1.65	0.01	1.64
		Total/Branch					13.80	0.08	13.72
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	15:32	5714554	633634	Supervisor	LEIVADIA	5.78	0.03	5.75
		22:47	5718906	574438	Supervisor	LEIVADIA	0.50	0.01	0.49
		Total/Branch					6.28	0.04	6.24

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2021/11/08	ARCHIMIDOUS 1 FANEROMENH	11:09	5711767	477829	Cashier	cashier1	4.50	0.03	4.47
		13:13	5713040	934689	Cashier	cashier1	2.89	0.02	2.87
		17:33	5715979	666643	Cashier	cashier1	12.00	0.07	11.93
		Total/Branch					19.39	0.12	19.27
	ARMENIAS 19B,STROVOL OS	16:55	5715556	965556	Cashier	cashier1	2.14	0.01	2.13
		16:56	5715570	566783	Cashier	cashier1	2.50	0.02	2.48
		20:20	5717907	737448	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					6.10	0.04	6.06
	IEROU LOCHOU 16,KAPSALOS	16:09	5714977	547625	Cashier	cashier1	24.00	0.14	23.86
		19:13	5717192	543464	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					26.81	0.16	26.65
	KOSTI PALAMA 32,MESA YEITONIA	08:44	5708034	654365	Cashier	cashier1	1.65	0.01	1.64
		17:18	5715809	444423	Cashier	cashier1	11.00	0.07	10.93
		21:08	5718307	637288	Cashier	cashier1	5.00	0.03	4.97
		21:09	5718326	836569	Cashier	cashier1	0.70	0.01	0.69
		21:11	5718337	535885	Cashier	cashier1	2.00	0.01	1.99
		21:15	5718372	593334	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					22.35	0.14	22.21
	LARNAKOS AVENUE 131 AGLANTZIA	11:22	5711904	838764	Cashier	Cashier1	20.00	0.12	19.88
		20:21	5717914	886723	Cashier	Cashier1	7.00	0.04	6.96
		Total/Branch					27.00	0.16	26.84
	MILTONOS 39,AYIOS SPYRIDONAS	07:36	5707485	777754	Cashier	cashier1	5.25	0.03	5.22
		09:32	5708519	827754	Cashier	cashier1	1.20	0.01	1.19
		16:39	5715317	586352	Cashier	cashier1	10.00	0.06	9.94

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2021/11/08	MILTONOS 39,AYIOS SPYRIDONAS	16:40	5715331	475629	Cashier	cashier1	2.81	0.02	2.79
		19:45	5717559	464969	Cashier	cashier1	4.60	0.03	4.57
		Total/Branch					23.86	0.15	23.71
	OMONOIAS AVENUE 18	22:27	5718802	765786	Cashier	cashier1	5.55	0.03	5.52
		Total/Branch					5.55	0.03	5.52
	Total/Date						151.14	0.92	150.22
Total							563.85	3.47	560.38