



Number OF Transactions: 109
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	AGLANTZIAS AVENUE 67	05:13	5770989	927674	Cashier	Cashier1	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	11:54	5775221	637743	Cashier	cashier1	4.00	0.02	3.98
		22:25	5782273	349975	Cashier	cashier1	4.25	0.03	4.22
		Total/Branch					8.25	0.05	8.20
	ARCHIMIDOUS 1 FANEROMEN H	01:07	5768639	876827	Cashier	cashier1	9.85	0.06	9.79
		06:54	5771314	588243	Cashier	cashier1	3.55	0.02	3.53
		Total/Branch					13.40	0.08	13.32
	ARISTOFANO US 19 STROVOLOS	17:50	5779444	733783	Cashier	cashier1	4.19	0.03	4.16
		Total/Branch					4.19	0.03	4.16

Merchant Standing Order Payment Report

2021/11/12	ARMENIAS 19B,STROVOL OS	17:50	5779436	392644	Cashier	cashier1	1.46	0.01	1.45
		19:48	5780966	468344	Cashier	cashier1	3.50	0.02	3.48
		Total/Branch					4.96	0.03	4.93
	GRIVA DIGENI 11 , OROKLINI	09:34	5773246	838463	Cashier	cashier1	1.95	0.01	1.94
		18:34	5780060	792395	Cashier	cashier1	5.70	0.03	5.67
		Total/Branch					7.65	0.04	7.61
	IEROU LOCHOU 16,KAPSALOS	17:58	5779547	926243	Cashier	cashier1	4.00	0.02	3.98
		18:07	5779657	342644	Cashier	cashier1	5.95	0.04	5.91
		18:36	5780085	462245	Cashier	cashier1	4.95	0.03	4.92
		Total/Branch					14.90	0.09	14.81
	IPHIGENEIAS 24D,STROVOL OS	11:11	5774814	385685	Cashier	cashier1	4.50	0.03	4.47
		11:12	5774836	555532	Cashier	cashier1	0.50	0.01	0.49
		19:54	5781027	266467	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					6.25	0.05	6.20
	KALLIPOLEOS AVENUE 34	10:25	5773690	757337	Cashier	cashier1	20.00	0.12	19.88
		19:01	5780406	638389	Cashier	cashier1	4.60	0.03	4.57
		Total/Branch					24.60	0.15	24.45
	KERMIA DASAKI BEACH , PYLA	12:53	5775914	676358	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	KORIVOU 44	19:30	5780752	468364	Cashier	cashier1	11.69	0.07	11.62
		21:36	5781937	368753	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					14.50	0.09	14.41

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2021/11/12	KOSTI PALAMA 32,MESA YEITONIA	16:23	5778358	449377	Cashier	cashier1	6.80	0.04	6.76
		Total/Branch					6.80	0.04	6.76
	LARNAKOS AVENUE 131 AGLANTZIA	16:03	5778066	282688	Cashier	Cashier1	0.69	0.01	0.68
		Total/Branch					0.69	0.01	0.68
	MILTONOS 39,AYIOS SPYRIDONAS	07:49	5771628	285666	Cashier	cashier1	8.30	0.05	8.25
		07:54	5771661	379944	Cashier	cashier1	3.80	0.02	3.78
		08:55	5772811	455569	Cashier	cashier1	1.20	0.01	1.19
		13:27	5776331	545933	Cashier	cashier1	2.95	0.02	2.93
		Total/Branch					16.25	0.10	16.15
	OMONIAS AVENUE 18	11:03	5774752	875733	Cashier	cashier1	2.10	0.01	2.09
		Total/Branch					2.10	0.01	2.09
	Total/Date						136.54	0.84	135.70
2021/11/13	AGLANTZIAS AVENUE 67	08:26	5787058	434833	Cashier	Cashier1	4.88	0.03	4.85
		Total/Branch					4.88	0.03	4.85
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	12:10	5789802	663678	Cashier	cashier1	2.90	0.02	2.88
		12:12	5789857	678857	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					3.90	0.03	3.87
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPPOU	07:06	5786633	885832	Cashier	cashier1	8.50	0.05	8.45
		09:05	5787399	554669	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					10.50	0.06	10.44

Merchant Standing Order Payment Report

2021/11/13	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	12:36	5790187	833566	Supervisor	LEIVADIA	4.39	0.03	4.36
		12:38	5790217	568557	Cashier	cashier1	0.87	0.01	0.86
		Total/Branch					5.26	0.04	5.22
	ARCHIMIDOUS 1 FANEROMEN H	20:34	5795719	986837	Cashier	cashier1	21.00	0.13	20.87
		Total/Branch					21.00	0.13	20.87
	ARISTOFANO US 19 STROVOLOS	16:15	5792935	733565	Cashier	cashier1	6.40	0.04	6.36
		18:16	5794232	246289	Cashier	cashier1	0.80	0.01	0.79
		18:18	5794271	336256	Cashier	cashier1	0.75	0.01	0.74
		Total/Branch					7.95	0.06	7.89
	ARMENIAS 19B,STROVOL OS	22:08	5796297	959335	Cashier	cashier1	1.00	0.01	0.99
		22:09	5796300	765786	Cashier	cashier1	0.50	0.01	0.49
		22:13	5796334	944537	Cashier	cashier1	6.00	0.04	5.96
		22:14	5796341	455946	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					9.50	0.07	9.43
	IEROU LOCHOU 16,KAPSALOS	07:21	5786698	747473	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	IPHIGENEIAS 24D,STROVOL OS	22:31	5796421	675756	Cashier	cashier1	0.65	0.01	0.64
		22:35	5796448	648958	Cashier	cashier1	2.60	0.02	2.58
		Total/Branch					3.25	0.03	3.22
	KORIVOU 44	07:14	5786673	667337	Cashier	cashier1	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48

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2021/11/13	KOSTANTINO POLEOS AVENUE 63B,STROVOL OS	16:38	5793202	654675	Cashier	cashier1	1.70	0.01	1.69
		17:50	5793987	633734	Cashier	cashier1	1.99	0.01	1.98
		21:53	5796210	546834	Cashier	cashier1	3.75	0.02	3.73
		Total/Branch					7.44	0.04	7.40
	KOSTI PALAMA 32,MESA YEITONIA	10:59	5788674	676263	Cashier	cashier1	0.59	0.01	0.58
		17:17	5793606	756288	Cashier	cashier1	8.00	0.05	7.95
		Total/Branch					8.59	0.06	8.53
	LARNAKOS AVENUE 131 AGLANTZIA	19:08	5794806	468466	Cashier	Cashier1	2.20	0.01	2.19
		19:08	5794831	655485	Cashier	Cashier1	10.50	0.06	10.44
		Total/Branch					12.70	0.07	12.63
	MILTONOS 39,AYIOS SPYRIDONAS	07:09	5786655	658527	Cashier	cashier1	2.00	0.01	1.99
		18:35	5794464	563636	Cashier	cashier1	23.30	0.14	23.16
		Total/Branch					25.30	0.15	25.15
	OMONIAS AVENUE 18	11:12	5788869	369565	Cashier	cashier1	2.81	0.02	2.79
		11:39	5789288	388478	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					6.81	0.04	6.77
	Total/Date						133.39	0.85	132.54
2021/11/14	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	14:45	5802410	453386	Cashier	cashier1	0.80	0.01	0.79
		17:15	5803934	353476	Cashier	cashier1	3.78	0.02	3.76
		Total/Branch					4.58	0.03	4.55

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2021/11/14	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	11:14	5800375	637577	Cashier	cashier1	4.50	0.03	4.47
		15:58	5803100	486683	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					8.50	0.05	8.45
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	16:56	5803700	823238	Cashier	cashier1	3.85	0.02	3.83
		16:57	5803709	387366	Cashier	cashier1	2.05	0.01	2.04
		17:12	5803904	894548	Cashier	cashier1	10.00	0.06	9.94
		Total/Branch					15.90	0.09	15.81
	ARCHIMIDOUS 1 FANEROMEN H	13:04	5801462	556585	Cashier	cashier1	1.90	0.01	1.89
		17:03	5803785	446675	Cashier	cashier1	4.86	0.03	4.83
		Total/Branch					6.76	0.04	6.72
	ARISTOFANO US 19 STROVOLOS	13:54	5801940	568686	Cashier	cashier1	2.50	0.02	2.48
		14:21	5802215	756267	Cashier	cashier1	2.98	0.02	2.96
		17:58	5804440	684728	Cashier	cashier1	2.60	0.02	2.58
		Total/Branch					8.08	0.06	8.02
	ARMENIAS 19B,STROVOL OS	21:15	5806486	565645	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	IEROU LOCHOU 16,KAPSALOS	17:56	5804418	764685	Cashier	cashier1	4.00	0.02	3.98
		19:12	5805267	834436	Cashier	cashier1	0.59	0.01	0.58
		19:16	5805310	475777	Cashier	cashier1	5.15	0.03	5.12
		Total/Branch					9.74	0.06	9.68
	IPHIGENEIAS 24D,STROVOL OS	15:50	5803031	828555	Cashier	cashier1	2.14	0.01	2.13
		Total/Branch					2.14	0.01	2.13

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2021/11/14	KALLIPOLEOS AVENUE 34	11:25	5800488	266666	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
	KERMIA DASAKI BEACH , PYLA	11:36	5800597	867479	Cashier	cashier1	4.60	0.03	4.57
		Total/Branch					4.60	0.03	4.57
	KOSTI PALAMA 32,MESA YEITONIA	21:17	5806493	687469	Cashier	cashier1	4.30	0.03	4.27
		Total/Branch					4.30	0.03	4.27
	MILTONOS 39,AYIOS SPYRIDONAS	10:15	5799815	466493	Cashier	cashier1	2.00	0.01	1.99
		15:22	5802781	363467	Cashier	cashier1	9.50	0.06	9.44
		15:27	5802838	482223	Cashier	cashier1	12.00	0.07	11.93
		16:58	5803712	326464	Cashier	cashier1	4.68	0.03	4.65
		17:00	5803758	779238	Cashier	cashier1	0.50	0.01	0.49
		21:30	5806563	374644	Cashier	cashier1	3.49	0.02	3.47
		Total/Branch					32.17	0.20	31.97
	OMONOIAS AVENUE 18	10:24	5799905	363334	Cashier	cashier1	12.50	0.08	12.42
		16:24	5803342	766675	Cashier	cashier1	2.81	0.02	2.79
		21:56	5806689	874343	Cashier	cashier1	9.37	0.06	9.31
		Total/Branch					24.68	0.16	24.52
	Total/Date						130.35	0.81	129.54
2021/11/15	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	22:34	5819868	875876	Cashier	cashier1	9.70	0.06	9.64
		23:20	5820048	654574	Cashier	cashier1	5.73	0.03	5.70
		Total/Branch					15.43	0.09	15.34

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2021/11/15	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	17:12	5816867	834376	Cashier	cashier1	4.50	0.03	4.47
		17:13	5816870	772887	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					5.00	0.04	4.96
	ARCHIMIDOUS 1 FANEROMEN H	12:40	5814006	955934	Cashier	cashier1	1.29	0.01	1.28
		12:41	5814011	952643	Cashier	cashier1	1.46	0.01	1.45
		23:10	5820007	296586	Cashier	cashier1	20.80	0.12	20.68
		Total/Branch					23.55	0.14	23.41
	ARISTOFANO US 19 STROVOLOS	18:22	5817754	748688	Cashier	cashier1	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
	IEROU LOCHOU 16,KAPSALOS	18:32	5817884	825788	Cashier	cashier1	3.50	0.02	3.48
		18:35	5817915	657725	Cashier	cashier1	1.30	0.01	1.29
		Total/Branch					4.80	0.03	4.77
	IPHIGENEIAS 24D,STROVOL OS	16:13	5816207	275585	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	KALLIPOLEOS AVENUE 34	10:50	5810909	567474	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	KASSOU 46,AYIOI OMOLOGITES	19:27	5818485	468554	Cashier	cashier1	8.40	0.05	8.35
		Total/Branch					8.40	0.05	8.35
	KERMIA DASAKI BEACH , PYLA	10:40	5810822	473983	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99

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2021/11/15	KORIVOU 44	20:00	5818815	658887	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	KOSTI PALAMA 32,MESA YEITONIA	11:59	5813531	664362	Cashier	cashier1	6.80	0.04	6.76
		13:29	5814526	588243	Cashier	cashier1	6.80	0.04	6.76
		19:38	5818634	576884	Cashier	cashier1	3.00	0.02	2.98
		19:41	5818653	345389	Cashier	cashier1	1.00	0.01	0.99
		19:42	5818665	648378	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					21.60	0.13	21.47
	MILTONOS 39,AYIOS SPYRIDONAS	13:38	5814617	653773	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	OMONIAS AVENUE 18	18:14	5817632	644866	Cashier	cashier1	10.40	0.06	10.34
		Total/Branch					10.40	0.06	10.34
	Total/Date						119.59	0.73	118.86
Total							519.87	3.23	516.64