



Number OF Transactions: 104
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455943
Date/Time: 2021/11/23 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	08:06	5870585	723325	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					1.46	0.01	1.45
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	20:28	5879430	468434	Supervisor	LEIVADIA	13.40	0.08	13.32
		Total/Branch					13.40	0.08	13.32
	ARCHIMIDOUS 1 FANEROMEN H	12:32	5874203	428342	Cashier	cashier1	2.40	0.01	2.39
		12:40	5874304	844676	Cashier	cashier1	4.00	0.02	3.98
		12:58	5874581	754675	Cashier	cashier1	4.20	0.03	4.17
		12:59	5874588	474468	Cashier	cashier1	0.99	0.01	0.98
		16:43	5876945	876797	Cashier	cashier1	2.85	0.02	2.83
		17:52	5877702	257537	Cashier	cashier1	7.00	0.04	6.96

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Merchant Standing Order Payment Report

2021/11/19	ARCHIMIDOUS 1 FANEROMEN H	18:46	5878339	392624	Cashier	cashier1	1.25	0.01	1.24
		20:33	5879479	476388	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					42.69	0.26	42.43
	ARMENIAS 19B,STROVOL OS	08:48	5871306	586352	Cashier	cashier1	1.60	0.01	1.59
		16:40	5876934	695435	Cashier	cashier1	2.81	0.02	2.79
		17:03	5877137	976827	Cashier	cashier1	5.19	0.03	5.16
		Total/Branch					9.60	0.06	9.54
	IEROU LOCHOU 16,KAPSALOS	16:11	5876591	637743	Cashier	cashier1	23.55	0.14	23.41
		Total/Branch					23.55	0.14	23.41
	IPHIGENEIAS 24D,STROVOL OS	15:28	5876109	292767	Cashier	cashier1	2.76	0.02	2.74
		Total/Branch					2.76	0.02	2.74
	KASSOU 46,AYIOI OMOLOGITES	18:32	5878132	677468	Cashier	cashier1	8.40	0.05	8.35
		Total/Branch					8.40	0.05	8.35
	KERMIA DASAKI BEACH , PYLA	15:37	5876207	263644	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	21:05	5879720	487683	Cashier	cashier1	2.05	0.01	2.04
		Total/Branch					2.05	0.01	2.04
	KOSTI PALAMA 32,MESA YEITONIA	09:04	5871465	843835	Cashier	cashier1	1.65	0.01	1.64
		18:44	5878287	737832	Cashier	cashier1	6.80	0.04	6.76
		Total/Branch					8.45	0.05	8.40

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2021/11/19	MILTONOS 39,AYIOS SPYRIDONAS	06:49	5870066	524337	Cashier	cashier1	1.20	0.01	1.19
		07:52	5870392	558478	Cashier	cashier1	4.20	0.03	4.17
		09:49	5871865	676243	Cashier	cashier1	4.20	0.03	4.17
		19:02	5878505	357382	Cashier	cashier1	4.25	0.03	4.22
		Total/Branch					13.85	0.10	13.75
	OMONIAS AVENUE 18	16:40	5876910	665623	Cashier	cashier1	4.50	0.03	4.47
		16:42	5876941	437888	Cashier	cashier1	0.90	0.01	0.89
		Total/Branch					5.40	0.04	5.36
	Total/Date						136.61	0.85	135.76
2021/11/20	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	10:43	5887883	549583	Cashier	cashier1	9.34	0.06	9.28
		10:44	5887891	839736	Cashier	cashier1	3.80	0.02	3.78
		11:24	5888581	775672	Cashier	cashier1	3.11	0.02	3.09
		13:09	5890315	373885	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					17.25	0.11	17.14
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	10:53	5888047	724757	Cashier	cashier1	0.90	0.01	0.89
		13:01	5890179	637553	Cashier	cashier1	2.81	0.02	2.79
		15:20	5891947	823967	Cashier	cashier1	15.50	0.09	15.41
		15:21	5891950	768836	Cashier	cashier1	5.00	0.03	4.97
		15:21	5891952	293878	Cashier	cashier1	1.00	0.01	0.99
		15:22	5891957	724887	Cashier	cashier1	0.50	0.01	0.49
		15:22	5891972	583525	Cashier	cashier1	8.50	0.05	8.45
		15:23	5891993	956577	Cashier	cashier1	0.50	0.01	0.49
		15:24	5892006	268752	Cashier	cashier1	9.50	0.06	9.44
		15:25	5892018	427666	Cashier	cashier1	28.85	0.17	28.68

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2021/11/20	ARCHIEPISKO POU MAKARIOU AVENUE 22, A	19:15	5894447	839745	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					77.06	0.48	76.58
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	08:58	5886704	368373	Cashier	cashier1	1.99	0.01	1.98
		08:58	5886717	368373	Cashier	cashier1	1.99	0.01	1.98
		09:01	5886736	858663	Cashier	cashier1	3.40	0.02	3.38
		09:04	5886772	576357	Cashier	cashier1	3.50	0.02	3.48
		11:50	5889022	776754	Supervisor	LEIVADIA	5.87	0.04	5.83
		20:00	5894926	577463	Supervisor	LEIVADIA	4.00	0.02	3.98
		Total/Branch					20.75	0.12	20.63
	ARCHIMIDOUS 1 FANEROMEN H	13:37	5890694	976746	Cashier	cashier1	1.29	0.01	1.28
		Total/Branch					1.29	0.01	1.28
	IEROU LOCHOU 16,KAPSALOS	15:59	5892386	898485	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	IPHIGENEIAS 24D,STROVOL OS	13:59	5891035	689984	Cashier	cashier1	2.14	0.01	2.13
		17:49	5893601	724557	Cashier	cashier1	8.00	0.05	7.95
		Total/Branch					10.14	0.06	10.08
	KERMIA DASAKI BEACH , PYLA	21:59	5895739	656375	Cashier	cashier1	7.35	0.04	7.31
		Total/Branch					7.35	0.04	7.31
	KOSTANTINOY POLEOS AVENUE 63B,STROVOL OS	08:43	5886601	683656	Cashier	cashier1	3.80	0.02	3.78
		14:32	5891412	448856	Cashier	cashier1	6.37	0.04	6.33

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2021/11/20	KOSTANTINOU POLEOS AVENUE 62B, STROVOI	21:57	5895731	682854	Cashier	cashier1	3.45	0.02	3.43
		Total/Branch					13.62	0.08	13.54
	KOSTI PALAMA 32, MESA YEITONIA	12:08	5889290	833645	Cashier	cashier1	3.13	0.02	3.11
		12:46	5889937	355379	Cashier	cashier1	4.00	0.02	3.98
		12:47	5889955	724942	Cashier	cashier1	1.95	0.01	1.94
		13:43	5890787	463687	Cashier	cashier1	0.59	0.01	0.58
		20:47	5895279	354777	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					29.67	0.18	29.49
	MILTONOS 39, AYIOS SPYRIDONAS	08:29	5886467	398349	Cashier	cashier1	2.00	0.01	1.99
		17:04	5893113	342666	Cashier	cashier1	8.50	0.05	8.45
		20:57	5895344	537837	Cashier	cashier1	6.20	0.04	6.16
		21:24	5895512	635577	Cashier	cashier1	6.50	0.04	6.46
		Total/Branch					23.20	0.14	23.06
	OMONIAS AVENUE 18	08:24	5886424	733455	Cashier	cashier1	1.65	0.01	1.64
		18:05	5893772	364484	Cashier	cashier1	8.00	0.05	7.95
		Total/Branch					9.65	0.06	9.59
	Total/Date						213.98	1.30	212.68
2021/11/21	AGLANTZIAS AVENUE 67	11:12	5899600	238866	Cashier	Cashier1	5.50	0.03	5.47
		17:16	5903047	252582	Cashier	Cashier1	2.58	0.02	2.56
		Total/Branch					8.08	0.05	8.03

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2021/11/21	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	09:54	5898875	572535	Cashier	cashier1	12.00	0.07	11.93
		17:16	5903044	465388	Cashier	cashier1	3.11	0.02	3.09
		Total/Branch					15.11	0.09	15.02
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	19:15	5904172	368727	Cashier	cashier1	6.20	0.04	6.16
		20:11	5904637	844885	Cashier	cashier1	4.18	0.03	4.15
		Total/Branch					10.38	0.07	10.31
	ARCHIMIDOUS 1 FANEROMEN H	17:54	5903402	793686	Cashier	cashier1	15.21	0.09	15.12
		21:36	5905143	457464	Cashier	cashier1	5.45	0.03	5.42
		Total/Branch					20.66	0.12	20.54
	ARMENIAS 19B,STROVOL OS	12:28	5900342	834797	Cashier	cashier1	2.90	0.02	2.88
		Total/Branch					2.90	0.02	2.88
	GRIVA DIGENI 11 , OROKLINI	20:04	5904581	897894	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	IEROU LOCHOU 16,KAPSALOS	19:22	5904233	448358	Cashier	cashier1	2.14	0.01	2.13
		Total/Branch					2.14	0.01	2.13
	KASSOU 46,AYIOI OMOLOGITES	19:49	5904463	547625	Cashier	cashier1	1.22	0.01	1.21
		Total/Branch					1.22	0.01	1.21
	KORIVOU 44	10:03	5898954	368439	Cashier	cashier1	2.81	0.02	2.79
		16:34	5902652	527978	Cashier	cashier1	9.79	0.06	9.73
		19:05	5904077	489438	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					15.41	0.10	15.31

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2021/11/21	KOSTANTINO POLEOS AVENUE 63B,STROVOL OS	10:13	5899027	737824	Cashier	cashier1	1.65	0.01	1.64
		Total/Branch					1.65	0.01	1.64
	KOSTI PALAMA 32,MESA YEITONIA	17:17	5903055	636786	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	LARNAKOS AVENUE 131 AGLANTZIA	08:04	5898368	428352	Cashier	Cashier1	20.00	0.12	19.88
		18:53	5903951	284952	Cashier	Cashier1	1.50	0.01	1.49
		Total/Branch					21.50	0.13	21.37
	MILTONOS 39,AYIOS SPYRIDONAS	10:32	5899203	374497	Cashier	cashier1	2.00	0.01	1.99
		10:32	5899209	247633	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					4.81	0.03	4.78
	OMONIAS AVENUE 18	10:17	5899070	464397	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	Total/Date						112.86	0.69	112.17
2021/11/22	AGLANTZIAS AVENUE 67	20:35	5917286	635347	Cashier	Cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	10:38	5909311	524434	Supervisor	LEIVADIA	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95

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2021/11/22	KOSTI PALAMA 32,MESA YEITONIA	08:57	5908465	525596	Cashier	cashier1	0.90	0.01	0.89
		13:29	5912937	773563	Cashier	cashier1	1.46	0.01	1.45
		13:30	5912942	558836	Cashier	cashier1	0.99	0.01	0.98
		13:33	5912980	327955	Cashier	cashier1	2.55	0.02	2.53
		18:06	5915912	643564	Cashier	cashier1	5.09	0.03	5.06
		18:07	5915922	547377	Cashier	cashier1	6.80	0.04	6.76
		21:47	5917731	464969	Cashier	cashier1	6.80	0.04	6.76
		Total/Branch					24.59	0.16	24.43
	LARNAKOS AVENUE 131 AGLANTZIA	18:20	5916078	458937	Cashier	Cashier1	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	MILTONOS 39,AYIOS SPYRIDONAS	07:30	5907704	968673	Cashier	cashier1	5.65	0.03	5.62
		10:49	5909404	955677	Cashier	cashier1	1.20	0.01	1.19
		15:10	5913920	692285	Cashier	cashier1	17.00	0.10	16.90
		Total/Branch					23.85	0.14	23.71
	OMONIAS AVENUE 18	10:09	5909045	284653	Cashier	cashier1	0.50	0.01	0.49
		18:19	5916064	667545	Cashier	cashier1	3.55	0.02	3.53
		18:41	5916319	578873	Cashier	cashier1	2.10	0.01	2.09
		Total/Branch					6.15	0.04	6.11
	Total/Date						78.59	0.48	78.11
Total							542.04	3.32	538.72