



Number OF Transactions: 127
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027004
Date/Time: 2021/12/07 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	AGLANTZIAS AVENUE 67	05:21	6095826	764735	Cashier	Cashier1	8.00	0.05	7.95
		15:35	6103806	356673	Cashier	Cashier1	16.00	0.10	15.90
		20:16	6107857	796653	Cashier	Cashier1	2.40	0.01	2.39
		Total/Branch					26.40	0.16	26.24
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	10:18	6098642	883363	Cashier	cashier1	1.49	0.01	1.48
		11:18	6100194	594644	Cashier	cashier1	1.46	0.01	1.45
		17:12	6105078	742973	Cashier	cashier1	6.15	0.04	6.11
		Total/Branch					9.10	0.06	9.04
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	18:47	6106480	472864	Cashier	cashier1	10.20	0.06	10.14
		18:52	6106596	374487	Cashier	cashier1	8.50	0.05	8.45
		Total/Branch					18.70	0.11	18.59

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2021/12/03	ARCHIMIDOUS 1 FANEROMEN H	11:22	6100246	738753	Cashier	cashier1	20.00	0.12	19.88
		16:59	6104877	477932	Cashier	cashier1	15.60	0.09	15.51
		17:28	6105275	533633	Cashier	cashier1	2.58	0.02	2.56
		Total/Branch					38.18	0.23	37.95
	ARMENIAS 19B,STROVOL OS	21:26	6108586	336956	Cashier	cashier1	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	GRIVA DIGENI 11 , OROKLINI	13:05	6101700	666456	Cashier	cashier1	5.10	0.03	5.07
		Total/Branch					5.10	0.03	5.07
	IEROU LOCHOU 16,KAPSALOS	16:23	6104429	367857	Cashier	cashier1	4.74	0.03	4.71
		Total/Branch					4.74	0.03	4.71
	IPHIGENEIAS 24D,STROVOL OS	14:23	6102739	788684	Cashier	cashier1	10.50	0.06	10.44
		Total/Branch					10.50	0.06	10.44
	KALLIPOLEOS AVENUE 34	09:13	6097928	463354	Cashier	cashier1	21.80	0.13	21.67
		Total/Branch					21.80	0.13	21.67
	KORIVOU 44	19:53	6107585	596639	Cashier	cashier1	2.76	0.02	2.74
		Total/Branch					2.76	0.02	2.74
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	20:02	6107714	846538	Cashier	cashier1	1.30	0.01	1.29
		Total/Branch					1.30	0.01	1.29
	KOSTI PALAMA 32,MESA YEITONIA	11:38	6100529	346346	Cashier	cashier1	4.90	0.03	4.87
		14:11	6102608	465388	Cashier	cashier1	5.60	0.03	5.57
		18:16	6106006	853556	Cashier	cashier1	0.68	0.01	0.67

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2021/12/03	KOSTI PALAMA 32,MESA YEITONIA	18:17	6106020	958287	Cashier	cashier1	1.46	0.01	1.45
		19:57	6107649	679765	Cashier	cashier1	20.80	0.12	20.68
		21:11	6108476	647656	Cashier	cashier1	3.40	0.02	3.38
		Total/Branch					36.84	0.22	36.62
	LARNAKOS AVENUE 131 AGLANTZIA	00:14	6092528	352276	Cashier	Cashier1	0.69	0.01	0.68
		20:10	6107794	676756	Cashier	Cashier1	2.50	0.02	2.48
		Total/Branch					3.19	0.03	3.16
	MILTONOS 39,AYIOS SPYRIDONAS	08:28	6097449	746267	Cashier	cashier1	3.80	0.02	3.78
		10:30	6098758	493333	Cashier	cashier1	1.90	0.01	1.89
		12:22	6101064	365948	Cashier	cashier1	20.00	0.12	19.88
		13:42	6102214	232387	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					26.90	0.16	26.74
	OMONIAS AVENUE 18	00:24	6092572	764685	Cashier	cashier1	3.70	0.02	3.68
		11:04	6100002	264425	Cashier	cashier1	8.70	0.05	8.65
		Total/Branch					12.40	0.07	12.33
	Total/Date						223.41	1.35	222.06
2021/12/04	AGLANTZIAS AVENUE 67	12:42	6117982	739365	Cashier	Cashier1	3.85	0.02	3.83
		23:39	6125585	657866	Cashier	Cashier1	4.88	0.03	4.85
		Total/Branch					8.73	0.05	8.68
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	06:31	6113448	397248	Cashier	cashier1	1.25	0.01	1.24
		07:11	6113605	583385	Cashier	cashier1	0.90	0.01	0.89
		14:34	6119873	345468	Cashier	cashier1	2.98	0.02	2.96
		Total/Branch					5.13	0.04	5.09

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2021/12/04	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	14:37	6119925	739856	Cashier	cashier1	1.00	0.01	0.99
		14:37	6119930	938866	Cashier	cashier1	2.50	0.02	2.48
		14:39	6119949	978448	Cashier	cashier1	5.00	0.03	4.97
		14:40	6119963	343799	Cashier	cashier1	0.50	0.01	0.49
		14:41	6119972	793686	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					10.00	0.08	9.92
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	09:46	6114960	545943	Cashier	cashier1	1.99	0.01	1.98
		18:44	6123049	888456	Cashier	cashier1	4.54	0.03	4.51
		22:45	6125299	663463	Cashier	cashier1	8.00	0.05	7.95
		Total/Branch					14.53	0.09	14.44
	ARCHIMIDOUS 1 FANEROMEN H	12:11	6117381	823529	Cashier	cashier1	5.02	0.03	4.99
		19:13	6123465	536967	Cashier	cashier1	20.00	0.12	19.88
		19:23	6123584	568654	Cashier	cashier1	2.55	0.02	2.53
		19:24	6123587	748854	Cashier	cashier1	2.55	0.02	2.53
		19:25	6123624	493634	Cashier	cashier1	2.55	0.02	2.53
		23:38	6125576	353474	Cashier	cashier1	2.76	0.02	2.74
		Total/Branch					35.43	0.23	35.20
	ARISTOFANO US 19 STROVOLOS	13:13	6118483	857447	Cashier	cashier1	2.35	0.01	2.34
		Total/Branch					2.35	0.01	2.34
	IEROU LOCHOU 16,KAPSALOS	07:51	6113825	635577	Cashier	cashier1	3.50	0.02	3.48
		11:21	6116456	934458	Cashier	cashier1	4.95	0.03	4.92
		16:08	6121088	343577	Cashier	cashier1	5.20	0.03	5.17
		Total/Branch					13.65	0.08	13.57

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2021/12/04	KALLIPOLEOS AVENUE 34	11:56	6117130	588243	Cashier	cashier1	4.00	0.02	3.98
		18:11	6122693	558825	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					9.00	0.05	8.95
	KORIVOU 44	07:50	6113819	774484	Cashier	cashier1	4.20	0.03	4.17
		07:51	6113823	563547	Cashier	cashier1	4.20	0.03	4.17
		13:27	6118732	998278	Cashier	cashier1	6.30	0.04	6.26
		Total/Branch					14.70	0.10	14.60
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	21:53	6124973	665943	Cashier	cashier1	4.51	0.03	4.48
		Total/Branch					4.51	0.03	4.48
	KOSTI PALAMA 32,MESA YEITONIA	11:54	6117064	866577	Cashier	cashier1	2.80	0.02	2.78
		13:37	6118917	336665	Cashier	cashier1	0.90	0.01	0.89
		15:40	6120749	787354	Cashier	cashier1	6.80	0.04	6.76
		17:18	6121979	942363	Cashier	cashier1	6.80	0.04	6.76
		Total/Branch					17.30	0.11	17.19
	MILTONOS 39,AYIOS SPYRIDONAS	09:46	6114964	693535	Cashier	cashier1	4.00	0.02	3.98
		11:13	6116293	285964	Cashier	cashier1	2.80	0.02	2.78
		11:50	6116998	855555	Cashier	cashier1	2.00	0.01	1.99
		12:17	6117491	873744	Cashier	cashier1	5.70	0.03	5.67
		12:58	6118275	458344	Cashier	cashier1	11.63	0.07	11.56
		Total/Branch					26.13	0.15	25.98
	OMONIAS AVENUE 18	13:00	6118289	692354	Cashier	cashier1	8.29	0.05	8.24

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2021/12/04	OMONIAS AVENUE 18	23:43	6125610	522523	Cashier	cashier1	3.89	0.02	3.87
		Total/Branch					12.18	0.07	12.11
	Total/Date						173.64	1.09	172.55
2021/12/05	AGLANTZIAS AVENUE 67	14:35	6131990	557887	Cashier	Cashier1	3.19	0.02	3.17
		20:40	6136689	667545	Cashier	Cashier1	6.80	0.04	6.76
		Total/Branch					9.99	0.06	9.93
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	19:22	6135744	665953	Cashier	cashier1	3.11	0.02	3.09
		Total/Branch					3.11	0.02	3.09
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	13:12	6131088	352286	Cashier	cashier1	21.26	0.13	21.13
		20:02	6136256	299927	Cashier	cashier1	1.70	0.01	1.69
		Total/Branch					22.96	0.14	22.82
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	08:41	6128528	543564	Cashier	cashier1	5.50	0.03	5.47
		13:49	6131521	686867	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					10.50	0.06	10.44
	ARCHIMIDOUS 1 FANEROMEN H	08:44	6128555	732856	Cashier	cashier1	3.86	0.02	3.84
		16:06	6133048	258753	Cashier	cashier1	1.30	0.01	1.29
		16:07	6133055	682727	Cashier	cashier1	1.30	0.01	1.29
		17:39	6134285	934357	Cashier	cashier1	3.99	0.02	3.97
		18:58	6135485	566724	Cashier	cashier1	8.00	0.05	7.95

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2021/12/05	ARCHIMIDOUS 1 FANEROMEN 11	20:08	6136330	448465	Cashier	cashier1	4.50	0.03	4.47
		Total/Branch					22.95	0.14	22.81
	ARISTOFANO US 19 STROVOLOS	12:31	6130575	467874	Cashier	cashier1	4.40	0.03	4.37
		Total/Branch					4.40	0.03	4.37
	IEROU LOCHOU 16,KAPSALOS	18:01	6134619	572825	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	IPHIGENEIAS 24D,STROVOL OS	11:50	6130069	853534	Cashier	cashier1	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	KALLIPOLEOS AVENUE 34	12:45	6130737	333338	Cashier	cashier1	5.50	0.03	5.47
		19:26	6135795	882659	Cashier	cashier1	3.45	0.02	3.43
		Total/Branch					8.95	0.05	8.90
	KERMIA DASAKI BEACH , PYLA	07:44	6128267	847879	Cashier	cashier1	2.81	0.02	2.79
		15:05	6132299	893246	Cashier	cashier1	2.80	0.02	2.78
		16:28	6133341	332587	Cashier	cashier1	3.50	0.02	3.48
		19:59	6136229	843835	Cashier	cashier1	4.91	0.03	4.88
		20:00	6136237	736837	Cashier	cashier1	0.70	0.01	0.69
		20:01	6136254	872738	Cashier	cashier1	2.65	0.02	2.63
		Total/Branch					17.37	0.12	17.25
	KOSTI PALAMA 32,MESA YEITONIA	19:18	6135720	784968	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98

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2021/12/05	LARNAKOS AVENUE 131 AGLANTZIA	11:58	6130149	847657	Cashier	Cashier1	1.10	0.01	1.09
		11:59	6130158	872879	Cashier	Cashier1	0.50	0.01	0.49
		12:01	6130198	686693	Cashier	Cashier1	7.00	0.04	6.96
		Total/Branch					8.60	0.06	8.54
	MILTONOS 39,AYIOS SPYRIDONAS	10:26	6129232	788572	Cashier	cashier1	5.50	0.03	5.47
		10:27	6129237	677468	Cashier	cashier1	1.00	0.01	0.99
		11:11	6129642	224554	Cashier	cashier1	4.10	0.02	4.08
		12:45	6130764	568574	Cashier	cashier1	2.00	0.01	1.99
		16:37	6133473	284473	Cashier	cashier1	4.00	0.02	3.98
		20:05	6136305	258565	Cashier	cashier1	6.99	0.04	6.95
		Total/Branch					23.59	0.13	23.46
	OMONIAS AVENUE 18	16:23	6133266	288737	Cashier	cashier1	5.99	0.04	5.95
		Total/Branch					5.99	0.04	5.95
	Total/Date						155.22	0.95	154.27
2021/12/06	AGLANTZIAS AVENUE 67	07:55	6140550	389593	Cashier	Cashier1	4.88	0.03	4.85
		Total/Branch					4.88	0.03	4.85
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	12:46	6143935	355778	Cashier	cashier1	3.71	0.02	3.69
		Total/Branch					3.71	0.02	3.69
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	13:16	6144365	532453	Cashier	cashier1	4.00	0.02	3.98
		14:32	6145397	688334	Cashier	cashier1	3.30	0.02	3.28
		17:30	6147693	255687	Cashier	cashier1	5.54	0.03	5.51
		18:51	6148795	583484	Cashier	cashier1	2.55	0.02	2.53

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2021/12/06	ARCHIEPISKO POU MAKARIOU AVENUE 22, A	21:35	6150373	498888	Cashier	cashier1	10.30	0.06	10.24
		Total/Branch					25.69	0.15	25.54
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	11:12	6142820	892846	Cashier	cashier1	3.88	0.02	3.86
		13:31	6144583	564427	Cashier	cashier1	7.00	0.04	6.96
		Total/Branch					10.88	0.06	10.82
	ARCHIMIDOUS 1 FANEROMEN H	17:34	6147745	675539	Cashier	cashier1	8.00	0.05	7.95
		17:47	6147962	739724	Cashier	cashier1	1.99	0.01	1.98
		Total/Branch					9.99	0.06	9.93
	ARMENIAS 19B,STROVOL OS	19:04	6148951	378327	Cashier	cashier1	3.10	0.02	3.08
		Total/Branch					3.10	0.02	3.08
	IPHIGENEIAS 24D,STROVOL OS	15:52	6146433	557946	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
	KALLIPOLEOS AVENUE 34	07:41	6140401	667336	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	KERMIA DASAKI BEACH , PYLA	09:38	6141554	462345	Cashier	cashier1	3.09	0.02	3.07
		12:47	6143961	679868	Cashier	cashier1	10.25	0.06	10.19
		Total/Branch					13.34	0.08	13.26
	LARNAKOS AVENUE 131 AGLANTZIA	10:01	6141803	932684	Cashier	Cashier1	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88

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2021/12/06	MILTONOS 39,AYIOS SPYRIDONAS	11:51	6143253	328349	Cashier	cashier1	1.20	0.01	1.19
		18:07	6148214	598794	Cashier	cashier1	3.80	0.02	3.78
		Total/Branch					5.00	0.03	4.97
	OMONOIAS AVENUE 18	15:48	6146374	723686	Cashier	cashier1	20.49	0.12	20.37
		Total/Branch					20.49	0.12	20.37
	Total/Date						125.28	0.74	124.54
Total							677.55	4.13	673.42