



Number OF Transactions: 122
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148992
Date/Time: 2021/12/14 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
2021/12/10	AGLANTZIAS AVENUE 67	08:18	6211712	859643	Cashier	Cashier1	4.88	0.03	4.85
		08:59	6212122	884734	Cashier	Cashier1	5.00	0.03	4.97
		12:31	6215497	353645	Cashier	Cashier1	2.60	0.02	2.58
		12:33	6215537	634844	Cashier	Cashier1	0.65	0.01	0.64
		12:37	6215569	578836	Cashier	Cashier1	0.65	0.01	0.64
		20:41	6224493	846866	Cashier	Cashier1	1.99	0.01	1.98
		Total/Branch					15.77	0.11	15.66
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	10:31	6213122	272784	Cashier	cashier1	12.00	0.07	11.93
		13:49	6216556	473788	Cashier	cashier1	4.00	0.02	3.98
		16:54	6219262	444282	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					21.00	0.12	20.88

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2021/12/10	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	14:59	6217541	546836	Cashier	cashier1	2.80	0.02	2.78
		16:05	6218469	373885	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					3.80	0.03	3.77
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	14:22	6217011	876897	Supervisor	LEIVADIA	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	ARCHIMIDOUS 1 FANEROMENH	16:40	6219026	734456	Cashier	cashier1	1.98	0.01	1.97
		Total/Branch					1.98	0.01	1.97
	ARMENIAS 19B,STROVOL OS	23:06	6225506	349423	Cashier	cashier1	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	IEROU LOCHOU 16,KAPSALOS	17:47	6220985	238235	Cashier	cashier1	1.20	0.01	1.19
		17:49	6221019	989688	Cashier	cashier1	0.95	0.01	0.94
		Total/Branch					2.15	0.02	2.13
	KORIVOU 44	19:22	6223556	458975	Cashier	cashier1	4.20	0.03	4.17
		19:26	6223603	722557	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					8.40	0.06	8.34
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	17:22	6219620	548662	Cashier	cashier1	2.80	0.02	2.78
		18:34	6222889	483356	Cashier	cashier1	2.85	0.02	2.83
		20:21	6224308	838959	Cashier	cashier1	0.50	0.01	0.49
		20:24	6224325	787244	Cashier	cashier1	2.20	0.01	2.19
		20:49	6224576	558825	Cashier	cashier1	2.10	0.01	2.09
		Total/Branch					10.45	0.07	10.38

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2021/12/10	KOSTI PALAMA 32,MESA YEITONIA	07:48	6210919	363467	Cashier	cashier1	5.75	0.03	5.72
		09:32	6212477	325364	Cashier	cashier1	3.09	0.02	3.07
		15:04	6217614	866388	Cashier	cashier1	2.30	0.01	2.29
		15:35	6218069	544583	Cashier	cashier1	8.00	0.05	7.95
		Total/Branch					19.14	0.11	19.03
	LARNAKOS AVENUE 131 AGLANTZIA	14:56	6217482	435364	Cashier	Cashier1	8.00	0.05	7.95
		15:13	6217737	488589	Cashier	Cashier1	12.00	0.07	11.93
		16:43	6219097	362544	Cashier	Cashier1	2.97	0.02	2.95
		20:34	6224448	236235	Cashier	Cashier1	1.25	0.01	1.24
		Total/Branch					24.22	0.15	24.07
	MILTONOS 39,AYIOS SPYRIDONAS	06:46	6210586	654675	Cashier	cashier1	1.20	0.01	1.19
		11:38	6214779	878587	Cashier	cashier1	1.50	0.01	1.49
		12:08	6215193	335874	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					22.70	0.14	22.56
	OMONIAS AVENUE 18	17:38	6219807	943836	Cashier	cashier1	1.65	0.01	1.64
		18:00	6222496	335443	Cashier	cashier1	6.94	0.04	6.90
		Total/Branch					8.59	0.05	8.54
	Total/Date						156.20	0.98	155.22
2021/12/11	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPPOU	11:15	6232674	337837	Cashier	cashier1	2.35	0.01	2.34
		11:31	6232943	936633	Cashier	cashier1	4.90	0.03	4.87
		14:23	6235883	444589	Cashier	cashier1	2.00	0.01	1.99
		14:23	6235888	384394	Cashier	cashier1	0.50	0.01	0.49
		14:24	6235899	746472	Cashier	cashier1	7.00	0.04	6.96

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2021/12/11	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	14:26	6235912	864333	Cashier	cashier1	4.00	0.02	3.98
		14:39	6236067	362654	Cashier	cashier1	8.15	0.05	8.10
		23:03	6241512	254378	Cashier	cashier1	0.99	0.01	0.98
		Total/Branch					29.89	0.18	29.71
	ARCHIMIDOUS 1 FANEROMENH	19:36	6239914	745636	Cashier	cashier1	4.50	0.03	4.47
		19:38	6239931	983369	Cashier	cashier1	4.50	0.03	4.47
		21:48	6241082	488337	Cashier	cashier1	2.76	0.02	2.74
		Total/Branch					11.76	0.08	11.68
	ARMENIAS 19B,STROVOL OS	16:14	6237339	287456	Cashier	cashier1	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	IEROU LOCHOU 16,KAPSALOS	11:01	6232426	464436	Cashier	cashier1	3.50	0.02	3.48
		11:44	6233179	235994	Cashier	cashier1	2.14	0.01	2.13
		22:47	6241426	659437	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					8.45	0.05	8.40
	KERMIA DASAKI BEACH , PYLA	13:09	6234599	776884	Cashier	cashier1	12.90	0.08	12.82
		13:10	6234625	668928	Cashier	cashier1	21.44	0.13	21.31
		15:32	6236874	686948	Cashier	cashier1	8.36	0.05	8.31
		Total/Branch					42.70	0.26	42.44
	KORIVOU 44	07:52	6230192	543437	Cashier	cashier1	3.50	0.02	3.48
		07:53	6230214	379863	Cashier	cashier1	2.81	0.02	2.79
		17:59	6238714	782968	Cashier	cashier1	2.00	0.01	1.99
		20:21	6240376	456635	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					12.51	0.08	12.43

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2021/12/11	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	11:25	6232832	683539	Cashier	cashier1	4.35	0.03	4.32
		Total/Branch					4.35	0.03	4.32
	KOSTI PALAMA 32,MESA YEITONIA	15:03	6236491	346346	Cashier	cashier1	13.26	0.08	13.18
		16:33	6237562	847657	Cashier	cashier1	3.10	0.02	3.08
		Total/Branch					16.36	0.10	16.26
	MILTONOS 39,AYIOS SPYRIDONAS	09:55	6231464	336726	Cashier	cashier1	4.00	0.02	3.98
		10:42	6232153	526967	Cashier	cashier1	2.00	0.01	1.99
		12:44	6234192	955652	Cashier	cashier1	0.80	0.01	0.79
		20:34	6240503	457363	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					11.80	0.07	11.73
	OMONOIAS AVENUE 18	12:30	6233954	787469	Cashier	cashier1	7.00	0.04	6.96
		17:51	6238624	584486	Cashier	cashier1	4.39	0.03	4.36
		Total/Branch					11.39	0.07	11.32
	Total/Date						152.71	0.94	151.77
2021/12/12	AGLANTZIAS AVENUE 67	16:35	6249216	645856	Cashier	Cashier1	6.20	0.04	6.16
		21:31	6252331	474468	Cashier	Cashier1	1.00	0.01	0.99
		21:32	6252343	264468	Cashier	Cashier1	0.95	0.01	0.94
		Total/Branch					8.15	0.06	8.09

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2021/12/12	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	14:41	6247946	438352	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	09:22	6244677	983573	Cashier	cashier1	4.00	0.02	3.98
		18:45	6250720	456355	Cashier	cashier1	1.95	0.01	1.94
		Total/Branch					5.95	0.03	5.92
	ARCHIMIDOUS 1 FANEROMENH	14:55	6248063	543564	Cashier	cashier1	4.50	0.03	4.47
		15:42	6248589	498968	Cashier	cashier1	1.25	0.01	1.24
		16:05	6248873	448856	Cashier	cashier1	9.25	0.06	9.19
		18:44	6250707	472864	Cashier	cashier1	4.20	0.03	4.17
		18:45	6250714	334989	Cashier	cashier1	0.99	0.01	0.98
		19:13	6251052	539588	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					40.19	0.26	39.93
	ARISTOFANO US 19 STROVOLOS	11:51	6246073	633572	Cashier	cashier1	2.20	0.01	2.19
		19:48	6251376	543579	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					3.66	0.02	3.64
	IEROU LOCHOU 16,KAPSALOS	12:17	6246367	876827	Cashier	cashier1	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	KALLIPOLEOS AVENUE 34	11:11	6245641	784378	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87

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2021/12/12	KASSOU 46,AYIOI OMOLOGITES	18:04	6250233	747363	Cashier	cashier1	1.65	0.01	1.64
		18:05	6250249	378247	Cashier	cashier1	1.65	0.01	1.64
		18:07	6250272	446776	Cashier	cashier1	1.99	0.01	1.98
		Total/Branch					5.29	0.03	5.26
	KERMIA DASAKI BEACH , PYLA	10:10	6245039	553899	Cashier	cashier1	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	KORIVOU 44	17:54	6250105	577873	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	13:19	6247100	467633	Cashier	cashier1	0.50	0.01	0.49
		19:19	6251113	882559	Cashier	cashier1	1.90	0.01	1.89
		20:20	6251694	893737	Cashier	cashier1	1.30	0.01	1.29
		Total/Branch					3.70	0.03	3.67
	KOSTI PALAMA 32,MESA YEITONIA	18:39	6250649	935328	Cashier	cashier1	18.49	0.11	18.38
		Total/Branch					18.49	0.11	18.38
	LARNAKOS AVENUE 131 AGLANTZIA	04:17	6243472	573345	Cashier	Cashier1	4.00	0.02	3.98
		10:22	6245146	968594	Cashier	Cashier1	20.00	0.12	19.88
		Total/Branch					24.00	0.14	23.86
	MILTONOS 39,AYIOS SPYRIDONAS	07:59	6244198	543464	Cashier	cashier1	2.00	0.01	1.99
		10:03	6244953	689237	Cashier	cashier1	4.00	0.02	3.98
		11:11	6245616	623483	Cashier	cashier1	6.80	0.04	6.76
		Total/Branch					12.80	0.07	12.73
	OMONIAS AVENUE 18	10:12	6245052	647357	Cashier	cashier1	3.00	0.02	2.98

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2021/12/12	OMONIAS AVENUE 18	13:59	6247568	335524	Cashier	cashier1	1.65	0.01	1.64
		17:18	6249645	726869	Cashier	cashier1	17.00	0.10	16.90
		17:18	6249649	665963	Cashier	cashier1	1.00	0.01	0.99
		17:48	6250001	954278	Cashier	cashier1	1.90	0.01	1.89
		18:20	6250417	288583	Cashier	cashier1	8.00	0.05	7.95
		Total/Branch					32.55	0.20	32.35
	Total/Date						171.28	1.05	170.23
2021/12/13	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	10:01	6256828	585668	Cashier	cashier1	3.40	0.02	3.38
		16:18	6261389	549739	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					7.40	0.04	7.36
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	09:59	6256791	662679	Supervisor	LEIVADIA	8.00	0.05	7.95
		16:25	6261475	548369	Supervisor	LEIVADIA	0.50	0.01	0.49
		17:29	6262272	835228	Supervisor	LEIVADIA	7.00	0.04	6.96
		18:16	6262840	972488	Supervisor	LEIVADIA	0.99	0.01	0.98
		19:03	6263370	576659	Supervisor	LEIVADIA	2.00	0.01	1.99
		Total/Branch					18.49	0.12	18.37
	ARMENIAS 19B,STROVOL OS	01:13	6254181	784687	Cashier	cashier1	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	IEROU LOCHOU 16,KAPSALOS	16:23	6261458	368753	Cashier	cashier1	8.10	0.05	8.05
		Total/Branch					8.10	0.05	8.05
	IPHIGENEIAS 24D,STROVOL OS	09:17	6256365	585276	Cashier	cashier1	3.09	0.02	3.07
		Total/Branch					3.09	0.02	3.07

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2021/12/13	KALLIPOLEOS AVENUE 34	19:12	6263506	272784	Cashier	cashier1	1.35	0.01	1.34
		Total/Branch					1.35	0.01	1.34
	KERMIA DASAKI BEACH , PYLA	16:45	6261753	956857	Cashier	cashier1	11.79	0.07	11.72
		Total/Branch					11.79	0.07	11.72
	KORIVOU 44	18:46	6263178	764733	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
	KOSTI PALAMA 32,MESA YEITONIA	14:15	6259808	567266	Cashier	cashier1	1.65	0.01	1.64
		20:08	6264053	865786	Cashier	cashier1	14.38	0.09	14.29
		Total/Branch					16.03	0.10	15.93
	MILTONOS 39,AYIOS SPYRIDONAS	06:58	6255226	564933	Cashier	cashier1	1.20	0.01	1.19
		19:56	6263929	344835	Cashier	cashier1	3.89	0.02	3.87
		Total/Branch					5.09	0.03	5.06
	OMONOIAS AVENUE 18	12:36	6258670	354977	Cashier	cashier1	2.60	0.02	2.58
		20:16	6264145	795488	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					3.60	0.03	3.57
	Total/Date						89.14	0.56	88.58
Total							569.33	3.53	565.80