



Number OF Transactions: 111
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537392
Date/Time: 2021/12/21 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
2021/12/17	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	11:02	6327533	654675	Cashier	cashier1	12.00	0.07	11.93
		12:28	6329452	556295	Cashier	cashier1	2.80	0.02	2.78
		13:18	6330091	577255	Cashier	cashier1	3.29	0.02	3.27
		Total/Branch					18.09	0.11	17.98
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	08:01	6325116	858373	Cashier	cashier1	1.80	0.01	1.79
		12:26	6329427	936633	Cashier	cashier1	4.50	0.03	4.47
		19:18	6334874	358842	Cashier	cashier1	13.70	0.08	13.62
		21:35	6336337	567466	Cashier	cashier1	8.50	0.05	8.45
		Total/Branch					28.50	0.17	28.33

Merchant Standing Order Payment Report

2021/12/17	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	11:02	6327527	534745	Supervisor	LEIVADIA	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	ARCHIMIDOUS 1 FANEROMENH	14:52	6331186	686355	Cashier	cashier1	1.29	0.01	1.28
		16:37	6332560	958594	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					5.29	0.03	5.26
	ARISTOFANO US 19 STROVOLOS	18:13	6333903	735747	Cashier	cashier1	0.99	0.01	0.98
		Total/Branch					0.99	0.01	0.98
	ARMENIAS 19B,STROVOL OS	19:07	6334714	757337	Cashier	cashier1	22.10	0.13	21.97
		Total/Branch					22.10	0.13	21.97
	IEROU LOCHOU 16,KAPSALOS	16:12	6332228	856825	Cashier	cashier1	5.54	0.03	5.51
		Total/Branch					5.54	0.03	5.51
	IPHIGENEIAS 24D,STROVOL OS	09:45	6326660	877295	Cashier	cashier1	4.95	0.03	4.92
		13:51	6330507	976827	Cashier	cashier1	9.20	0.06	9.14
		Total/Branch					14.15	0.09	14.06
	KASSOU 46,AYIOI OMOLOGITES	18:51	6334446	724787	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	KERMIA DASAKI BEACH , PYLA	14:28	6330897	586637	Cashier	cashier1	6.35	0.04	6.31
		Total/Branch					6.35	0.04	6.31

Merchant Standing Order Payment Report

2021/12/17	KORIVOU 44	16:38	6332581	358674	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	KOSTI PALAMA 32,MESA YEITONIA	15:25	6331627	637388	Cashier	cashier1	4.73	0.03	4.70
		19:52	6335365	486889	Cashier	cashier1	36.00	0.22	35.78
		21:16	6336202	667345	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					45.73	0.28	45.45
	MILTONOS 39,AYIOS SPYRIDONAS	07:01	6324656	955677	Cashier	cashier1	1.20	0.01	1.19
		08:09	6325335	737724	Cashier	cashier1	7.00	0.04	6.96
		12:37	6329556	734565	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					28.20	0.17	28.03
	OMONIAS AVENUE 18	17:19	6333103	867378	Cashier	cashier1	1.65	0.01	1.64
		17:34	6333323	395764	Cashier	cashier1	9.80	0.06	9.74
		17:56	6333649	398249	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					15.65	0.10	15.55
	Total/Date						208.21	1.27	206.94
2021/12/18	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	11:28	6344808	286367	Cashier	cashier1	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	13:24	6347055	857368	Cashier	cashier1	2.00	0.01	1.99
		13:25	6347068	787865	Cashier	cashier1	0.50	0.01	0.49
		13:26	6347079	889767	Cashier	cashier1	2.50	0.02	2.48
		15:08	6348759	433349	Cashier	cashier1	4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/12/18	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	15:09	6348769	356659	Cashier	cashier1	0.50	0.01	0.49
		22:13	6353339	465377	Cashier	cashier1	12.88	0.08	12.80
		Total/Branch					22.38	0.15	22.23
	ARCHIMIDOUS 1 FANEROMENH	10:40	6344039	332687	Cashier	cashier1	3.85	0.02	3.83
		10:40	6344054	693483	Cashier	cashier1	4.40	0.03	4.37
		14:14	6347897	339957	Cashier	cashier1	20.00	0.12	19.88
		16:43	6349949	723966	Cashier	cashier1	2.81	0.02	2.79
		19:26	6351964	787433	Cashier	cashier1	7.00	0.04	6.96
		Total/Branch					38.06	0.23	37.83
	ARISTOFANO US 19 STROVOLOS	09:02	6342966	625667	Cashier	cashier1	0.80	0.01	0.79
		Total/Branch					0.80	0.01	0.79
	IEROU LOCHOU 16,KAPSALOS	07:34	6342344	439453	Cashier	cashier1	3.50	0.02	3.48
		13:44	6347389	325764	Cashier	cashier1	2.81	0.02	2.79
		15:25	6349020	477839	Cashier	cashier1	2.14	0.01	2.13
		15:33	6349111	287938	Cashier	cashier1	1.43	0.01	1.42
		15:34	6349123	693535	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					10.38	0.07	10.31
	IPHIGENEIAS 24D,STROVOL OS	22:36	6353464	768847	Cashier	cashier1	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	KORIVOU 44	09:29	6343208	757828	Cashier	cashier1	8.25	0.05	8.20
		Total/Branch					8.25	0.05	8.20

Merchant Standing Order Payment Report

2021/12/18	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	08:09	6342568	477832	Cashier	cashier1	6.60	0.04	6.56
		Total/Branch					6.60	0.04	6.56
	KOSTI PALAMA 32,MESA YEITONIA	08:39	6342811	634844	Cashier	cashier1	4.35	0.03	4.32
		17:44	6350768	644893	Cashier	cashier1	16.60	0.10	16.50
		Total/Branch					20.95	0.13	20.82
	LARNAKOS AVENUE 131 AGLANTZIA	12:48	6346351	678437	Cashier	Cashier1	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	MILTONOS 39,AYIOS SPYRIDONAS	09:47	6343380	873258	Cashier	cashier1	3.00	0.02	2.98
		11:03	6344392	573378	Cashier	cashier1	2.50	0.02	2.48
		13:33	6347216	745828	Cashier	cashier1	10.00	0.06	9.94
		18:05	6351033	697742	Cashier	cashier1	1.00	0.01	0.99
		18:07	6351049	888978	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					21.40	0.14	21.26
	OMONOIAS AVENUE 18	09:52	6343453	873253	Cashier	cashier1	3.00	0.02	2.98
		10:26	6343855	666434	Cashier	cashier1	1.50	0.01	1.49
		10:58	6344303	825728	Cashier	cashier1	4.00	0.02	3.98
		10:58	6344307	867388	Cashier	cashier1	1.95	0.01	1.94
		13:39	6347312	924683	Cashier	cashier1	2.60	0.02	2.58
		13:40	6347335	467829	Cashier	cashier1	0.80	0.01	0.79

Merchant Standing Order Payment Report

2021/12/18	OMONIAS AVENUE 18	18:54	6351600	476468	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					15.85	0.10	15.75
	Total/Date						164.37	1.03	163.34
2021/12/19	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	14:54	6359940	796869	Cashier	cashier1	2.14	0.01	2.13
		Total/Branch					2.14	0.01	2.13
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	12:46	6358441	444423	Cashier	cashier1	3.50	0.02	3.48
		17:30	6361669	577255	Cashier	cashier1	4.35	0.03	4.32
		22:09	6364261	543564	Cashier	cashier1	4.95	0.03	4.92
		Total/Branch					12.80	0.08	12.72
	ARCHIMIDOUS 1 FANEROMENH	10:46	6357178	738233	Cashier	cashier1	7.80	0.05	7.75
		Total/Branch					7.80	0.05	7.75
	ARISTOFANO US 19 STROVOLOS	13:27	6358963	788735	Cashier	cashier1	7.21	0.04	7.17
		Total/Branch					7.21	0.04	7.17
	ARMENIAS 19B,STROVOL OS	18:46	6362555	263886	Cashier	cashier1	2.40	0.01	2.39
		18:49	6362574	674377	Cashier	cashier1	1.20	0.01	1.19
		19:25	6362940	547627	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					5.06	0.03	5.03
	IEROU LOCHOU 16,KAPSALOS	12:00	6357913	542463	Cashier	cashier1	25.50	0.15	25.35

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2021/12/19	IEROU LOCHOU 16,KAPSALOS	16:03	6360683	753653	Cashier	cashier1	4.95	0.03	4.92
		Total/Branch					30.45	0.18	30.27
	IPHIGENEIAS 24D,STROVOL OS	09:05	6356446	347634	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
	KALLIPOLEOS AVENUE 34	09:41	6356658	368722	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	KORIVOU 44	12:04	6357966	875796	Cashier	cashier1	2.81	0.02	2.79
		12:05	6357975	753734	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					5.62	0.04	5.58
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	11:54	6357823	525337	Cashier	cashier1	5.32	0.03	5.29
		Total/Branch					5.32	0.03	5.29
	KOSTI PALAMA 32,MESA YEITONIA	21:24	6363984	643483	Cashier	cashier1	10.20	0.06	10.14
		Total/Branch					10.20	0.06	10.14
	LARNAKOS AVENUE 131 AGLANTZIA	16:58	6361271	475676	Cashier	Cashier1	10.95	0.07	10.88
		Total/Branch					10.95	0.07	10.88
	MILTONOS 39,AYIOS SPYRIDONAS	11:44	6357723	364666	Cashier	cashier1	2.00	0.01	1.99
		18:48	6362565	559462	Cashier	cashier1	1.65	0.01	1.64
		Total/Branch					3.65	0.02	3.63

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2021/12/19	OMONIAS AVENUE 18	19:49	6363188	566723	Cashier	cashier1	11.83	0.07	11.76
		Total/Branch					11.83	0.07	11.76
	Total/Date						137.93	0.83	137.10
2021/12/20	AGLANTZIAS AVENUE 67	05:23	6366493	857663	Cashier	Cashier1	7.50	0.04	7.46
		09:39	6368052	357953	Cashier	Cashier1	4.00	0.02	3.98
		Total/Branch					11.50	0.06	11.44
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	09:58	6368213	247354	Cashier	cashier1	2.28	0.01	2.27
		Total/Branch					2.28	0.01	2.27
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	18:57	6377165	876827	Supervisor	LEIVADIA	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	ARCHIMIDOUS 1 FANEROMENH	11:21	6371555	698683	Cashier	cashier1	7.35	0.04	7.31
		20:50	6378403	775473	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					12.35	0.07	12.28
	ARMENIAS 19B,STROVOL OS	14:08	6373429	323722	Cashier	cashier1	0.65	0.01	0.64
		Total/Branch					0.65	0.01	0.64
	IPHIGENEIAS 24D,STROVOL OS	15:35	6374451	587449	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97

Merchant Standing Order Payment Report

2021/12/20	KALLIPOLEOS AVENUE 34	11:56	6371977	856367	Cashier	cashier1	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18
	KASSOU 46,AYIOI OMOLOGITES	17:11	6375772	634673	Cashier	cashier1	1.65	0.01	1.64
		Total/Branch					1.65	0.01	1.64
	KORIVOU 44	20:19	6378134	588343	Cashier	cashier1	4.20	0.03	4.17
		20:20	6378143	583275	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					8.20	0.05	8.15
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	15:39	6374539	473293	Cashier	cashier1	4.00	0.02	3.98
		18:51	6377119	624636	Cashier	cashier1	4.90	0.03	4.87
		21:11	6378628	397248	Cashier	cashier1	5.18	0.03	5.15
		Total/Branch					14.08	0.08	14.00
	KOSTI PALAMA 32,MESA YEITONIA	16:14	6374960	876827	Cashier	cashier1	8.25	0.05	8.20
		20:11	6378033	366788	Cashier	cashier1	3.00	0.02	2.98
		20:12	6378048	738389	Cashier	cashier1	2.00	0.01	1.99
		20:13	6378059	248875	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					17.25	0.10	17.15
	LARNAKOS AVENUE 131 AGLANTZIA	16:40	6375317	845757	Cashier	Cashier1	1.85	0.01	1.84
		17:14	6375794	337554	Cashier	Cashier1	1.43	0.01	1.42
		22:23	6379069	967778	Cashier	Cashier1	2.90	0.02	2.88
		Total/Branch					6.18	0.04	6.14

Merchant Standing Order Payment Report

2021/12/20	MILTONOS 39,AYIOS SPYRIDONAS	08:10	6367268	556583	Cashier	cashier1	4.60	0.03	4.57
		10:59	6368878	455946	Cashier	cashier1	1.20	0.01	1.19
		17:30	6375995	762792	Cashier	cashier1	4.50	0.03	4.47
		Total/Branch					10.30	0.07	10.23
	OMONIAS AVENUE 18	13:02	6372730	543564	Cashier	cashier1	2.14	0.01	2.13
		17:07	6375711	883849	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					4.95	0.03	4.92
	Total/Date						102.59	0.61	101.98
Total							613.10	3.74	609.36