



Number OF Transactions: 124
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:04
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	AGLANTZIAS AVENUE 67	15:21	6451642	577675	Cashier	Cashier1	7.10	0.04	7.06
		Total/Branch					7.10	0.04	7.06
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	20:34	6455896	642693	Supervisor	KITI	3.40	0.02	3.38
		21:50	6456461	646458	Cashier	cashier1	7.80	0.05	7.75
		Total/Branch					11.20	0.07	11.13
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	11:19	6447287	458565	Cashier	cashier1	3.60	0.02	3.58
		13:05	6449135	848533	Cashier	cashier1	6.20	0.04	6.16
		18:25	6454575	544453	Cashier	cashier1	1.46	0.01	1.45
		19:53	6455543	575626	Cashier	cashier1	4.99	0.03	4.96
		Total/Branch					16.25	0.10	16.15

Merchant Standing Order Payment Report

2021/12/24	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	13:04	6449107	633782	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	ARCHIMIDOUS 1 FANEROMENH	09:27	6444746	582379	Cashier	cashier1	22.72	0.14	22.58
		11:48	6447782	439352	Cashier	cashier1	1.20	0.01	1.19
		17:40	6453913	746472	Cashier	cashier1	2.25	0.01	2.24
		Total/Branch					26.17	0.16	26.01
	ARISTOFANO US 19 STROVOLOS	11:51	6447839	532453	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	IEROU LOCHOU 16,KAPSALOS	09:32	6444809	278888	Cashier	cashier1	10.40	0.06	10.34
		12:51	6448813	653574	Cashier	cashier1	6.15	0.04	6.11
		12:52	6448848	848668	Cashier	cashier1	1.00	0.01	0.99
		18:42	6454794	456344	Cashier	cashier1	2.76	0.02	2.74
		Total/Branch					20.31	0.13	20.18
	IPHIGENEIAS 24D,STROVOL OS	07:31	6443025	356684	Cashier	cashier2	7.00	0.04	6.96
		14:14	6450497	462267	Cashier	cashier2	2.59	0.02	2.57
		14:16	6450522	723325	Cashier	cashier2	0.50	0.01	0.49
		14:21	6450593	842834	Cashier	cashier2	3.95	0.02	3.93
		Total/Branch					14.04	0.09	13.95

Merchant Standing Order Payment Report

2021/12/24	KASSOU 46,AYIOI OMOLOGITES	11:38	6447612	387938	Cashier	cashier1	6.15	0.04	6.11
		Total/Branch					6.15	0.04	6.11
	KERMIA DASAKI BEACH , PYLA	18:15	6454442	834377	Cashier	cashier1	11.90	0.07	11.83
		18:46	6454854	466899	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					12.90	0.08	12.82
	KORIVOU 44	18:44	6454814	585976	Cashier	cashier1	4.50	0.03	4.47
		21:28	6456337	942363	Cashier	cashier1	4.20	0.03	4.17
		21:29	6456343	339956	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					12.90	0.09	12.81
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	11:28	6447465	369879	Cashier	cashier1	3.99	0.02	3.97
		17:57	6454178	355867	Cashier	cashier1	2.60	0.02	2.58
		Total/Branch					6.59	0.04	6.55
	KOSTI PALAMA 32,MESA YEITONIA	17:56	6454168	835588	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	LARNAKOS AVENUE 131 AGLANTZIA	10:49	6445880	797753	Cashier	Cashier1	4.00	0.02	3.98
		15:33	6451897	576499	Cashier	Cashier1	1.99	0.01	1.98
		Total/Branch					5.99	0.03	5.96
	MILTONOS 39,AYIOS SPYRIDONAS	07:18	6442962	254837	Cashier	cashier1	23.61	0.14	23.47
		08:01	6443218	777867	Cashier	cashier1	5.90	0.04	5.86
		10:30	6445611	447567	Cashier	cashier1	1.20	0.01	1.19

Merchant Standing Order Payment Report

2021/12/24	MILTONOS 39,AYIOS SPYRIDONAS	11:58	6447934	386368	Cashier	cashier1	6.30	0.04	6.26
		Total/Branch					37.01	0.23	36.78
	OMONIAS AVENUE 18	08:06	6443258	483826	Cashier	cashier1	3.00	0.02	2.98
		13:23	6449536	837845	Cashier	cashier1	9.79	0.06	9.73
		14:16	6450514	686484	Cashier	cashier1	2.95	0.02	2.93
		16:31	6452839	448456	Cashier	cashier1	1.00	0.01	0.99
		16:34	6452879	484475	Cashier	cashier1	1.89	0.01	1.88
		Total/Branch					18.63	0.12	18.51
	Total/Date						223.24	1.38	221.86
2021/12/25	AGLANTZIAS AVENUE 67	15:38	6465675	728745	Cashier	Cashier1	9.15	0.05	9.10
		Total/Branch					9.15	0.05	9.10
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	11:17	6464127	954896	Cashier	cashier1	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	15:10	6465509	333493	Cashier	cashier1	3.49	0.02	3.47
		15:13	6465534	844566	Cashier	cashier1	9.99	0.06	9.93
		15:16	6465548	398349	Cashier	cashier1	2.95	0.02	2.93
		15:17	6465573	765685	Cashier	cashier1	4.00	0.02	3.98
		19:42	6466993	583385	Cashier	cashier1	3.30	0.02	3.28
		Total/Branch					23.73	0.14	23.59

Merchant Standing Order Payment Report

2021/12/25	ARCHIMIDOUS 1 FANEROMENH	23:11	6468079	842455	Cashier	cashier1	20.00	0.12	19.88
		23:23	6468125	467762	Cashier	cashier1	0.90	0.01	0.89
		23:23	6468128	573266	Cashier	cashier1	0.90	0.01	0.89
		Total/Branch					21.80	0.14	21.66
	GRIVA DIGENI 11 , OROKLINI	12:25	6464603	497478	Cashier	cashier1	11.20	0.07	11.13
		Total/Branch					11.20	0.07	11.13
	IEROU LOCHOU 16,KAPSALOS	20:10	6467151	262435	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	KALLIPOLEOS AVENUE 34	21:26	6467606	983573	Cashier	cashier1	5.90	0.04	5.86
		Total/Branch					5.90	0.04	5.86
	KORIVOU 44	11:32	6464217	747898	Cashier	cashier1	5.62	0.03	5.59
		Total/Branch					5.62	0.03	5.59
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	11:52	6464364	845487	Cashier	cashier1	5.80	0.03	5.77
		13:20	6464983	575867	Cashier	cashier1	4.99	0.03	4.96
		17:49	6466370	576358	Cashier	cashier1	13.58	0.08	13.50
		Total/Branch					24.37	0.14	24.23
	KOSTI PALAMA 32,MESA YEITONIA	19:52	6467053	828495	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	LARNAKOS AVENUE 131 AGLANTZIA	10:40	6463888	683936	Cashier	Cashier1	20.00	0.12	19.88
		10:42	6463907	263575	Cashier	Cashier1	1.98	0.01	1.97
		12:47	6464772	533944	Cashier	Cashier1	7.00	0.04	6.96

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2021/12/25	LARNAKOS AVENUE 131 AGLANTZIA	13:07	6464897	548887	Cashier	Cashier1	8.50	0.05	8.45
		Total/Branch					37.48	0.22	37.26
	MILTONOS 39,AYIOS SPYRIDONAS	11:24	6464172	979548	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	OMONOIAS AVENUE 18	13:19	6464959	334684	Cashier	cashier1	8.19	0.05	8.14
		19:44	6466997	866939	Cashier	cashier1	7.00	0.04	6.96
		Total/Branch					15.19	0.09	15.10
	Total/Date						173.44	1.03	172.41
2021/12/26	AGLANTZIAS AVENUE 67	20:52	6476372	378732	Cashier	Cashier1	1.10	0.01	1.09
		Total/Branch					1.10	0.01	1.09
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	12:34	6472626	956745	Cashier	cashier1	4.14	0.02	4.12
		13:49	6473186	888456	Cashier	cashier1	12.00	0.07	11.93
		20:16	6476083	623437	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					18.14	0.10	18.04
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	10:47	6471768	425424	Cashier	cashier1	4.50	0.03	4.47
		10:48	6471772	343284	Cashier	cashier1	4.30	0.03	4.27
		11:21	6472044	446676	Cashier	cashier1	4.00	0.02	3.98
		13:31	6473031	752999	Cashier	cashier1	0.50	0.01	0.49
		13:32	6473036	422679	Cashier	cashier1	2.00	0.01	1.99
		13:33	6473046	584465	Cashier	cashier1	0.50	0.01	0.49
		17:58	6475071	324684	Cashier	cashier1	6.95	0.04	6.91
		23:30	6477294	654654	Cashier	cashier1	1.60	0.01	1.59

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2021/12/26	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	23:31	6477299	442346	Cashier	cashier1	0.80	0.01	0.79
		23:31	6477305	835843	Cashier	cashier1	1.00	0.01	0.99
		23:33	6477313	846538	Cashier	cashier1	3.20	0.02	3.18
		23:34	6477318	856857	Cashier	cashier1	6.70	0.04	6.66
		Total/Branch					36.05	0.24	35.81
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	13:40	6473120	422593	Cashier	cashier1	20.50	0.12	20.38
		Total/Branch					20.50	0.12	20.38
	ARCHIMIDOUS 1 FANEROMENH	09:04	6471123	427479	Cashier	cashier1	1.46	0.01	1.45
		17:53	6475040	872738	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					2.71	0.02	2.69
	ARMENIAS 19B,STROVOL OS	00:32	6469442	624353	Cashier	cashier1	2.50	0.02	2.48
		22:26	6476991	567675	Cashier	cashier1	2.20	0.01	2.19
		Total/Branch					4.70	0.03	4.67
	GRIVA DIGENI 11 , OROKLINI	13:03	6472841	747559	Cashier	cashier1	12.69	0.08	12.61
		Total/Branch					12.69	0.08	12.61
	IEROU LOCHOU 16,KAPSALOS	09:54	6471435	762548	Cashier	cashier1	2.81	0.02	2.79
		11:23	6472051	344835	Cashier	cashier1	9.20	0.06	9.14
		13:34	6473077	395764	Cashier	cashier1	1.90	0.01	1.89
		17:41	6474946	267698	Cashier	cashier1	1.00	0.01	0.99
		19:10	6475592	763222	Cashier	cashier1	1.43	0.01	1.42
		Total/Branch					16.34	0.11	16.23

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2021/12/26	KASSOU 46,AYIOI OMOLOGITES	21:08	6476558	524467	Cashier	cashier1	3.29	0.02	3.27
		Total/Branch					3.29	0.02	3.27
	KERMIA DASAKI BEACH , PYLA	11:02	6471866	659638	Cashier	cashier1	1.80	0.01	1.79
		16:35	6474435	346993	Cashier	cashier1	3.98	0.02	3.96
		Total/Branch					5.78	0.03	5.75
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	19:52	6475908	657736	Cashier	cashier1	3.10	0.02	3.08
		Total/Branch					3.10	0.02	3.08
	KOSTI PALAMA 32,MESA YEITONIA	09:27	6471243	378372	Cashier	cashier1	21.42	0.13	21.29
		10:57	6471847	347335	Cashier	cashier1	20.54	0.12	20.42
		15:25	6473857	379594	Cashier	cashier1	25.70	0.15	25.55
		20:55	6476405	847287	Cashier	cashier1	9.89	0.06	9.83
		Total/Branch					77.55	0.46	77.09
	LARNAKOS AVENUE 131 AGLANTZIA	12:57	6472776	685549	Cashier	Cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	MILTONOS 39,AYIOS SPYRIDONAS	16:58	6474611	856347	Cashier	cashier1	1.43	0.01	1.42
		Total/Branch					1.43	0.01	1.42
	OMONIAS AVENUE 18	09:38	6471333	548868	Cashier	cashier1	6.20	0.04	6.16
		09:42	6471355	256763	Cashier	cashier1	3.49	0.02	3.47

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2021/12/26	OMONIAS AVENUE 18	15:10	6473742	974666	Cashier	cashier1	4.79	0.03	4.76
		Total/Branch					14.48	0.09	14.39
	Total/Date						221.86	1.36	220.50
2021/12/27	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	01:20	6478861	467474	Cashier	cashier1	4.30	0.03	4.27
		Total/Branch					4.30	0.03	4.27
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	12:42	6485057	645957	Cashier	cashier1	5.80	0.03	5.77
		19:13	6490515	783876	Cashier	cashier1	3.45	0.02	3.43
		Total/Branch					9.25	0.05	9.20
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	14:14	6486401	678745	Supervisor	LEIVADIA	3.49	0.02	3.47
		Total/Branch					3.49	0.02	3.47
	ARCHIMIDOUS 1 FANEROMENH	16:23	6488275	224554	Cashier	cashier1	1.15	0.01	1.14
		17:43	6489401	929346	Cashier	cashier1	4.00	0.02	3.98
		21:30	6491945	834586	Cashier	cashier1	1.99	0.01	1.98
		Total/Branch					7.14	0.04	7.10
	GRIVA DIGENI 11 , OROKLINI	20:50	6491541	665873	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	IEROU LOCHOU 16,KAPSALOS	16:50	6488654	865635	Cashier	cashier1	3.55	0.02	3.53
		19:49	6490984	873369	Cashier	cashier1	6.81	0.04	6.77

Merchant Standing Order Payment Report

2021/12/27	IEROU LOCHOU 16,KAPSALOS	21:16	6491842	936699	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					11.61	0.07	11.54
	IPHIGENEIAS 24D,STROVOL OS	07:52	6480145	724887	Cashier	cashier2	3.10	0.02	3.08
		Total/Branch					3.10	0.02	3.08
	KORIVOU 44	16:48	6488607	778358	Cashier	cashier1	0.80	0.01	0.79
		Total/Branch					0.80	0.01	0.79
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	19:12	6490509	259582	Cashier	cashier1	1.68	0.01	1.67
		Total/Branch					1.68	0.01	1.67
	KOSTI PALAMA 32,MESA YEITONIA	13:51	6486099	488457	Cashier	cashier1	5.09	0.03	5.06
		Total/Branch					5.09	0.03	5.06
	MILTONOS 39,AYIOS SPYRIDONAS	21:48	6492067	237294	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
	OMONIAS AVENUE 18	15:10	6487158	837764	Cashier	cashier1	1.65	0.01	1.64
		15:11	6487169	287938	Cashier	cashier1	0.99	0.01	0.98
		20:34	6491418	856667	Cashier	cashier1	3.99	0.02	3.97
		Total/Branch					6.63	0.04	6.59
	Total/Date						61.29	0.37	60.92
Total							679.83	4.14	675.69