



Number OF Transactions: 170
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201533
Date/Time: 2022/01/26 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
2022/01/21	1, Archimideus str., Faneromeni Larnaca	11:13	6876849	394473	Cashier	cashier1	8.40	0.05	8.35
		15:01	6879751	953454	Cashier	cashier1	7.80	0.05	7.75
		19:25	6883576	824787	Cashier	cashier1	1.29	0.01	1.28
		Total/Branch					17.49	0.11	17.38
	110, Arch. Makariou Av., Kiti	12:55	6878139	678585	Cashier	cashier1	1.46	0.01	1.45
		15:16	6879973	555483	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					2.46	0.02	2.44
	131, Larnakos Avenue, Aglantzia	10:59	6876031	684396	Cashier	Cashier1	0.99	0.01	0.98
		11:00	6876036	396777	Cashier	Cashier1	0.99	0.01	0.98
		Total/Branch					1.98	0.02	1.96

Merchant Standing Order Payment Report

2022/01/21	16, Ierou Lochou st., Kapsalos	16:07	6880717	449556	Cashier	cashier1	4.70	0.03	4.67
		Total/Branch					4.70	0.03	4.67
	18, Omonoias Avenue, Limassol	08:51	6874780	537986	Cashier	cashier1	3.80	0.02	3.78
		16:23	6880944	787374	Cashier	cashier1	1.00	0.01	0.99
		16:23	6880948	883443	Cashier	cashier1	1.00	0.01	0.99
		21:18	6884694	596898	Cashier	cashier1	2.81	0.02	2.79
		21:18	6884697	722557	Cashier	cashier1	0.85	0.01	0.84
		Total/Branch					9.46	0.07	9.39
	19, Aristofanous str., Strovolos	13:18	6878454	744955	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	19B, Armenias Avenue, Strovolos	07:20	6873474	575438	Cashier	cashier1	7.19	0.04	7.15
		Total/Branch					7.19	0.04	7.15
	22, Arch. Makariou Avenue, Aradippou	14:47	6879602	398249	Cashier	cashier1	0.69	0.01	0.68
		17:34	6882029	932446	Cashier	cashier1	1.86	0.01	1.85
		17:34	6882038	337947	Cashier	cashier1	1.35	0.01	1.34
		17:35	6882048	333478	Cashier	cashier1	2.59	0.02	2.57
		18:02	6882491	472864	Cashier	cashier1	6.50	0.04	6.46
		19:36	6883721	856587	Cashier	cashier1	7.39	0.04	7.35
		Total/Branch					20.38	0.13	20.25
	24D, Iphigenias str., Strovolos	07:38	6873587	462895	Cashier	cashier2	4.40	0.03	4.37
		Total/Branch					4.40	0.03	4.37

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2022/01/21	32, Kosti Palama, Mesa Geitonia	14:02	6879013	283558	Cashier	cashier1	2.49	0.01	2.48
		14:20	6879218	373885	Cashier	cashier1	1.45	0.01	1.44
		14:28	6879326	688974	Cashier	cashier1	1.59	0.01	1.58
		20:23	6884193	562427	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					8.34	0.05	8.29
	34, Kallipoleos Av., Nicosia	10:03	6875462	645876	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	39, Miltonos str., Ayios Spyridonas	11:37	6877131	222367	Cashier	cashier1	1.20	0.01	1.19
		12:08	6877515	263876	Cashier	cashier1	1.40	0.01	1.39
		12:15	6877602	465888	Cashier	cashier1	20.00	0.12	19.88
		15:57	6880584	346535	Cashier	cashier1	6.70	0.04	6.66
		Total/Branch					29.30	0.18	29.12
	44, Korivou str., Ekali Limassol	15:16	6879969	369544	Cashier	cashier1	7.91	0.05	7.86
		Total/Branch					7.91	0.05	7.86
	46, Kassou str., Agioi Omologites	16:50	6881397	745764	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	58, Arch. Makariou, Larnaca	19:31	6883656	687843	Cashier	cashier1	2.76	0.02	2.74
		20:06	6884030	576923	Cashier	cashier1	1.90	0.01	1.89
		Total/Branch					4.66	0.03	4.63
	63B, Konstantinopol eos Av.,	19:06	6883375	265926	Cashier	cashier1	5.05	0.03	5.02
		20:42	6884371	885253	Cashier	cashier1	3.95	0.02	3.93
		Total/Branch					9.00	0.05	8.95
	Total/Date						151.08	0.96	150.12

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Merchant Standing Order Payment Report

2022/01/22	1, Archimideus str., Faneromeni Larnaca	00:47	6886608	333268	Cashier	cashier1	0.85	0.01	0.84
		00:50	6886611	667437	Cashier	cashier1	2.70	0.02	2.68
		00:51	6886635	387857	Cashier	cashier1	0.55	0.01	0.54
		11:19	6892782	856875	Cashier	cashier1	10.00	0.06	9.94
		17:26	6898045	287838	Cashier	cashier1	7.00	0.04	6.96
		20:39	6900332	362882	Cashier	cashier1	4.50	0.03	4.47
		Total/Branch					25.60	0.17	25.43
	131, Larnakos Avenue, Aglantzia	13:56	6895371	856667	Cashier	Cashier1	1.99	0.01	1.98
		Total/Branch					1.99	0.01	1.98
	16, Ierou Lochou st., Kapsalos	07:34	6890222	766585	Cashier	cashier1	3.50	0.02	3.48
		20:56	6900484	747638	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					8.40	0.05	8.35
	18, Omonoias Avenue, Limassol	13:49	6895263	355658	Cashier	cashier1	7.00	0.04	6.96
		14:40	6896009	737429	Cashier	cashier1	0.80	0.01	0.79
		14:40	6896014	689857	Cashier	cashier1	4.40	0.03	4.37
		14:42	6896043	695876	Cashier	cashier1	3.89	0.02	3.87
		14:43	6896049	763444	Cashier	cashier1	0.80	0.01	0.79
		14:48	6896099	583974	Cashier	cashier1	4.00	0.02	3.98
		16:07	6897065	764925	Cashier	cashier1	16.39	0.10	16.29
		17:20	6897974	287938	Cashier	cashier1	4.20	0.03	4.17
		20:09	6900009	332547	Cashier	cashier1	1.95	0.01	1.94
		20:09	6900018	827753	Cashier	cashier1	1.49	0.01	1.48
		Total/Branch					44.92	0.28	44.64

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2022/01/22	19B, Armenias Avenue, Strovolos	10:56	6892375	663887	Cashier	cashier1	1.29	0.01	1.28
		Total/Branch					1.29	0.01	1.28
	22, Arch. Makariou Avenue, Aradippou	08:25	6890514	968369	Cashier	cashier1	1.35	0.01	1.34
		14:07	6895537	845487	Cashier	cashier1	6.15	0.04	6.11
		14:08	6895548	595769	Cashier	cashier1	1.25	0.01	1.24
		14:09	6895573	695765	Cashier	cashier1	6.15	0.04	6.11
		14:10	6895594	897884	Cashier	cashier1	2.00	0.01	1.99
		14:11	6895603	566869	Cashier	cashier1	2.69	0.02	2.67
		14:12	6895616	525675	Cashier	cashier1	6.15	0.04	6.11
		20:00	6899901	955687	Cashier	cashier1	8.50	0.05	8.45
		20:01	6899910	486626	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					34.74	0.23	34.51
	24D, Iphigenias str., Strovolos	11:30	6892965	645856	Cashier	cashier2	1.40	0.01	1.39
		11:35	6893037	764685	Cashier	cashier2	10.00	0.06	9.94
		20:53	6900457	953454	Cashier	cashier2	4.98	0.03	4.95
		Total/Branch					16.38	0.10	16.28
	32, Kosti Palama, Mesa Geitonia	12:41	6894161	956577	Cashier	cashier1	3.19	0.02	3.17
		14:17	6895696	296636	Cashier	cashier1	2.25	0.01	2.24
		19:51	6899791	349975	Cashier	cashier1	20.00	0.12	19.88
		19:53	6899821	735646	Cashier	cashier1	0.80	0.01	0.79
		Total/Branch					26.24	0.16	26.08
	39, Miltonos str., Ayios Spyridonas	10:14	6891748	883343	Cashier	cashier1	2.14	0.01	2.13
		10:14	6891758	435795	Cashier	cashier1	0.90	0.01	0.89

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2022/01/22	39, Miltonos str., Ayios Spyridonas	11:43	6893157	543464	Cashier	cashier1	2.00	0.01	1.99
		15:55	6896846	684748	Cashier	cashier1	8.84	0.05	8.79
		20:18	6900123	626793	Cashier	cashier1	3.82	0.02	3.80
		Total/Branch					17.70	0.10	17.60
	44, Korivou str., Ekali Limassol	20:31	6900262	885243	Cashier	cashier1	4.20	0.03	4.17
		20:33	6900271	375756	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					8.40	0.06	8.34
	58, Arch. Makariou, Larnaca	07:40	6890255	846944	Cashier	cashier1	8.50	0.05	8.45
		07:57	6890334	498962	Cashier	cashier1	2.81	0.02	2.79
		14:33	6895927	227625	Supervisor	LEIVADIA	1.43	0.01	1.42
		Total/Branch					12.74	0.08	12.66
	63B, Konstantinopol eos Av.,	11:04	6892531	532453	Cashier	cashier1	3.96	0.02	3.94
		12:11	6893617	828555	Cashier	cashier1	4.05	0.02	4.03
		15:26	6896543	866266	Cashier	cashier1	3.95	0.02	3.93
		Total/Branch					11.96	0.06	11.90
	66, Eleftherias Av., Palodia	11:32	6893012	747363	Cashier	cashier1	6.50	0.04	6.46
		19:16	6899373	865786	Cashier	cashier1	15.20	0.09	15.11
		Total/Branch					21.70	0.13	21.57
	67, Aglantzias Avenue, Aglantzia	10:51	6892304	595768	Cashier	Cashier1	1.29	0.01	1.28
		Total/Branch					1.29	0.01	1.28
	Kermia Dasaki Beach, Pyla	10:24	6891921	735497	Cashier	cashier1	4.00	0.02	3.98

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2022/01/22	Kermia Dasaki Beach, Pyla	10:39	6892132	734565	Cashier	cashier1	7.50	0.04	7.46
		Total/Branch					11.50	0.06	11.44
		Total/Date					244.85	1.51	243.34
2022/01/23	110, Arch. Makariou Av., Kiti	10:47	6905469	369544	Cashier	cashier1	12.00	0.07	11.93
		15:19	6908520	898355	Cashier	cashier1	8.50	0.05	8.45
		Total/Branch					20.50	0.12	20.38
	131, Larnakos Avenue, Aglantzia	12:35	6906659	824838	Cashier	Cashier1	4.00	0.02	3.98
		22:45	6912575	796867	Cashier	Cashier1	20.00	0.12	19.88
		Total/Branch					24.00	0.14	23.86
	16, Ierou Lochou st., Kapsalos	19:10	6911010	938864	Cashier	cashier1	3.15	0.02	3.13
		19:36	6911247	635348	Cashier	cashier1	7.00	0.04	6.96
		Total/Branch					10.15	0.06	10.09
	18, Omonoias Avenue, Limassol	17:12	6909686	257382	Cashier	cashier1	1.00	0.01	0.99
		17:20	6909756	466359	Cashier	cashier1	1.46	0.01	1.45
		17:21	6909784	484564	Cashier	cashier1	2.35	0.01	2.34
		18:11	6910357	688825	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					7.62	0.05	7.57
	22, Arch. Makariou Avenue, Aradippou	10:56	6905601	987326	Cashier	cashier1	5.41	0.03	5.38
		12:55	6906885	424633	Cashier	cashier1	4.00	0.02	3.98
		15:03	6908327	954335	Cashier	cashier1	3.98	0.02	3.96
		15:22	6908541	984245	Cashier	cashier1	10.89	0.07	10.82

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2022/01/23	22, Arch. Makariou Avenue, Aradippou	15:41	6908736	267343	Cashier	cashier1	2.15	0.01	2.14
		17:00	6909550	682396	Cashier	cashier1	3.50	0.02	3.48
		17:01	6909565	373264	Cashier	cashier1	0.75	0.01	0.74
		Total/Branch					30.68	0.18	30.50
	24D, Iphigenias str., Strovolos	14:31	6907970	437666	Cashier	cashier2	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	39, Miltonos str., Ayios Spyridonas	10:04	6905008	894883	Cashier	cashier1	2.00	0.01	1.99
		12:32	6906642	325264	Cashier	cashier1	5.21	0.03	5.18
		20:16	6911592	599623	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					11.41	0.07	11.34
	58, Arch. Makariou, Larnaca	15:07	6908357	525958	Supervisor	LEIVADIA	4.00	0.02	3.98
		15:07	6908370	935848	Supervisor	LEIVADIA	0.50	0.01	0.49
		Total/Branch					4.50	0.03	4.47
	63B, Konstantinopol eos Av.,	10:38	6905375	458855	Cashier	cashier1	2.85	0.02	2.83
		Total/Branch					2.85	0.02	2.83
	Total/Date						115.71	0.69	115.02
2022/01/24	1, Archimidous str., Faneromeni Larnaca	07:11	6915388	872953	Cashier	cashier1	4.00	0.02	3.98
		11:48	6920177	346784	Cashier	cashier1	7.00	0.04	6.96
		16:51	6923991	757562	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					31.00	0.18	30.82
	110, Arch. Makariou Av., Kiti	19:29	6925976	328349	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87

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2022/01/24	131, Lamakos Avenue, Aglantzia	16:04	6923386	559359	Cashier	Cashier1	1.80	0.01	1.79
		19:56	6926223	754735	Cashier	Cashier1	11.28	0.07	11.21
		Total/Branch					13.08	0.08	13.00
	16, Ierou Lochou st., Kapsalos	07:36	6915531	368753	Cashier	cashier1	2.81	0.02	2.79
		13:50	6921657	492592	Cashier	cashier1	1.46	0.01	1.45
		13:51	6921664	975255	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					5.73	0.04	5.69
	18, Omonoias Avenue, Limassol	13:57	6921754	388648	Cashier	cashier1	2.59	0.02	2.57
		Total/Branch					2.59	0.02	2.57
	22, Arch. Makariou Avenue, Aradippou	14:56	6922555	755828	Cashier	cashier1	2.81	0.02	2.79
		15:36	6923044	257969	Cashier	cashier1	5.46	0.03	5.43
		23:09	6927402	654675	Cashier	cashier1	7.00	0.04	6.96
		Total/Branch					15.27	0.09	15.18
	24D, Iphigenias str., Strovolos	16:50	6923987	277377	Cashier	cashier2	3.98	0.02	3.96
		Total/Branch					3.98	0.02	3.96
	39, Miltonos str., Ayios Spyridonas	08:39	6916137	347594	Cashier	cashier1	4.20	0.03	4.17
		09:30	6916617	823246	Cashier	cashier1	1.20	0.01	1.19
		15:45	6923166	783479	Cashier	cashier1	12.00	0.07	11.93
		19:12	6925799	495747	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					20.21	0.13	20.08
	63B, Konstantinopol eos Av.,	15:41	6923138	777865	Cashier	cashier1	5.39	0.03	5.36
		Total/Branch					5.39	0.03	5.36
	Total/Date						102.15	0.62	101.53

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2022/01/25	1, Archimidous str., Faneromeni Larnaca	12:49	6938142	942534	Cashier	cashier1	2.87	0.02	2.85
		12:50	6938159	735746	Cashier	cashier1	1.46	0.01	1.45
		20:26	6943416	473765	Cashier	cashier1	2.81	0.02	2.79
		20:54	6943655	277378	Cashier	cashier1	4.20	0.03	4.17
		20:54	6943665	873258	Cashier	cashier1	0.99	0.01	0.98
		Total/Branch					12.33	0.09	12.24
	110, Arch. Makariou Av., Kiti	16:49	6940891	333493	Cashier	cashier1	0.50	0.01	0.49
		16:51	6940943	662678	Cashier	cashier1	1.45	0.01	1.44
		16:51	6940945	283283	Cashier	cashier1	3.00	0.02	2.98
		21:50	6944096	638869	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					6.20	0.05	6.15
	131, Larnakos Avenue, Aglantzia	17:44	6941626	788365	Cashier	Cashier1	3.55	0.02	3.53
		Total/Branch					3.55	0.02	3.53
	16, Ierou Lochou st., Kapsalos	18:55	6942538	458344	Cashier	cashier1	7.90	0.05	7.85
		Total/Branch					7.90	0.05	7.85
	18, Omonoias Avenue, Limassol	08:18	6930542	589363	Cashier	cashier1	1.60	0.01	1.59
		09:48	6931366	234587	Cashier	cashier1	20.00	0.12	19.88
		17:42	6941596	936785	Cashier	cashier1	7.00	0.04	6.96
		20:43	6943561	468424	Cashier	cashier1	3.55	0.02	3.53
		20:43	6943566	969242	Cashier	cashier1	1.00	0.01	0.99
		20:46	6943603	895674	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					35.15	0.21	34.94

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2022/01/25	19, Aristofanous str., Strovolos	18:28	6942226	834227	Cashier	cashier1	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	22, Arch. Makariou Avenue, Aradippou	08:32	6930679	334934	Cashier	cashier1	4.00	0.02	3.98
		14:56	6939664	388568	Cashier	cashier1	3.88	0.02	3.86
		17:21	6941304	456672	Cashier	cashier1	2.00	0.01	1.99
		17:22	6941313	463536	Cashier	cashier1	0.55	0.01	0.54
		22:10	6944207	438366	Cashier	cashier1	3.90	0.02	3.88
		Total/Branch					14.33	0.08	14.25
	32, Kosti Palama, Mesa Geitonia	16:18	6940534	224554	Cashier	cashier1	2.60	0.02	2.58
		16:18	6940543	873748	Cashier	cashier1	1.30	0.01	1.29
		21:36	6944034	353685	Cashier	cashier1	8.95	0.05	8.90
		Total/Branch					12.85	0.08	12.77
	39, Miltonos str., Ayios Spyridonas	08:06	6930446	622679	Cashier	cashier1	4.80	0.03	4.77
		09:56	6931453	349975	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					6.00	0.04	5.96
	14, Korivou str., Ekali Limassol	09:41	6931299	266886	Cashier	cashier1	5.16	0.03	5.13
		16:41	6940789	347634	Cashier	cashier1	9.43	0.06	9.37
		Total/Branch					14.59	0.09	14.50
	46, Kassou str., Agioi Omologites	19:46	6943093	847343	Cashier	cashier1	5.06	0.03	5.03
		Total/Branch					5.06	0.03	5.03

Merchant Standing Order Payment Report

2022/01/25	58, Arch. Makariou, Larnaca	12:06	6933329	846857	Cashier	cashier1	5.51	0.03	5.48
		19:30	6942946	662396	Supervisor	LEIVADIA	4.35	0.03	4.32
		Total/Branch					9.86	0.06	9.80
	63B, Konstantinopol eos Av.,	10:07	6931553	586352	Cashier	cashier1	8.55	0.05	8.50
		Total/Branch					8.55	0.05	8.50
	67, Aglantzias Avenue, Aglantzia	05:19	6929588	796653	Cashier	Cashier1	7.00	0.04	6.96
		08:18	6930544	676973	Cashier	Cashier1	1.30	0.01	1.29
		Total/Branch					8.30	0.05	8.25
	Total/Date						146.17	0.91	145.26
	Total						759.96	4.69	755.27