



Number OF Transactions: 129
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:38
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	1, Archimideus str., Faneromeni Larnaca	14:20	6989348	464585	Cashier	cashier1	1.29	0.01	1.28
		14:21	6989364	453387	Cashier	cashier1	1.25	0.01	1.24
		16:11	6991105	336785	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					3.04	0.03	3.01
	110, Arch. Makariou Av., Kiti	17:58	6992797	984743	Cashier	cashier1	5.00	0.03	4.97
		19:26	6994154	882437	Cashier	cashier1	1.44	0.01	1.43
		23:21	6997731	765685	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					7.90	0.05	7.85
	131, Larnakos Avenue, Aglantzia	19:43	6994491	243658	Cashier	Cashier1	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88

Merchant Standing Order Payment Report

2022/01/28	18, Omonoias Avenue, Limassol	15:09	6990153	483635	Cashier	cashier1	3.30	0.02	3.28
		19:25	6994145	885839	Cashier	cashier1	11.90	0.07	11.83
		Total/Branch					15.20	0.09	15.11
	19B, Armenias Avenue, Strovolos	15:06	6990079	747838	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
	22, Arch. Makariou Avenue, Aradippou	17:12	6991984	633682	Cashier	cashier1	40.00	0.24	39.76
		19:37	6994350	348335	Cashier	cashier1	20.00	0.12	19.88
		19:39	6994387	932684	Cashier	cashier1	10.00	0.06	9.94
		Total/Branch					70.00	0.42	69.58
	32, Kosti Palama, Mesa Geitonia	16:16	6991165	233268	Cashier	cashier1	3.39	0.02	3.37
		19:36	6994334	482483	Cashier	cashier1	5.00	0.03	4.97
		19:37	6994347	738574	Cashier	cashier1	5.00	0.03	4.97
		21:00	6996801	552477	Cashier	cashier1	14.68	0.09	14.59
		Total/Branch					28.07	0.17	27.90
	44, Korivou str., Ekali Limassol	18:00	6992824	822476	Cashier	cashier1	2.25	0.01	2.24
		18:20	6993135	644893	Cashier	cashier1	4.20	0.03	4.17
		18:20	6993144	339747	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					10.65	0.07	10.58
	46, Kassou str., Agioi Omologites	17:47	6992593	335443	Cashier	cashier1	2.81	0.02	2.79
		17:47	6992602	449456	Cashier	cashier1	0.90	0.01	0.89
		Total/Branch					3.71	0.03	3.68
	63B, Konstantinopol eos Av.,	17:53	6992703	536456	Cashier	cashier1	1.30	0.01	1.29
		Total/Branch					1.30	0.01	1.29

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2022/01/28	67, Aglantzias Avenue, Aglantzia	13:24	6988598	538848	Cashier	Cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					168.77	1.04	167.73
2022/01/29	110, Arch. Makariou Av., Kiti	09:50	7002145	479534	Cashier	cashier1	12.00	0.07	11.93
		16:42	7008595	362676	Cashier	cashier1	8.00	0.05	7.95
		17:18	7009061	784538	Cashier	cashier1	19.60	0.12	19.48
		Total/Branch					39.60	0.24	39.36
	131, Lamakos Avenue, Aglantzia	16:25	7008392	246838	Cashier	Cashier1	3.10	0.02	3.08
		Total/Branch					3.10	0.02	3.08
	16, Ierou Lochou st., Kapsalos	07:14	7000690	247354	Cashier	cashier1	3.50	0.02	3.48
		07:15	7000693	647787	Cashier	cashier1	4.99	0.03	4.96
		11:09	7003349	338845	Cashier	cashier1	1.00	0.01	0.99
		18:03	7009715	355658	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					12.30	0.08	12.22
	18, Omonoias Avenue, Limassol	07:51	7000918	585668	Cashier	cashier1	5.65	0.03	5.62
		10:23	7002601	836469	Cashier	cashier1	20.00	0.12	19.88
		11:54	7004075	839366	Cashier	cashier1	5.51	0.03	5.48
		13:30	7005752	794739	Cashier	cashier1	6.79	0.04	6.75
		Total/Branch					37.95	0.22	37.73
	19B, Armenias Avenue, Strovolos	12:46	7005020	648958	Cashier	cashier1	1.70	0.01	1.69

Merchant Standing Order Payment Report

2022/01/29	19B, Armenias Avenue, Strovolos	18:46	7010311	977367	Cashier	cashier1	14.79	0.09	14.70
		Total/Branch					16.49	0.10	16.39
	22, Arch. Makariou Avenue, Aradippou	11:22	7003538	374245	Cashier	cashier1	2.29	0.01	2.28
		11:23	7003546	834437	Cashier	cashier1	0.50	0.01	0.49
		15:05	7007323	934848	Cashier	cashier1	4.00	0.02	3.98
		17:25	7009158	387858	Cashier	cashier1	1.95	0.01	1.94
		19:09	7010668	766675	Cashier	cashier1	3.11	0.02	3.09
		Total/Branch					11.85	0.07	11.78
	32, Kosti Palama, Mesa Geitonia	12:07	7004322	342826	Cashier	cashier1	20.00	0.12	19.88
		13:00	7005234	434342	Cashier	cashier1	1.00	0.01	0.99
		18:10	7009804	226464	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					25.00	0.15	24.85
	34, Kallipoleos Av., Nicosia	18:39	7010210	566585	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	39, Miltonos str., Ayios Spyridonas	09:56	7002216	828573	Cashier	cashier1	4.00	0.02	3.98
		11:36	7003771	342276	Cashier	cashier1	2.81	0.02	2.79
		11:55	7004097	465378	Cashier	cashier1	2.00	0.01	1.99
		12:21	7004569	598552	Cashier	cashier1	3.80	0.02	3.78
		18:15	7009871	599693	Cashier	cashier1	2.90	0.02	2.88
		Total/Branch					15.51	0.09	15.42
	44, Korivou str., Ekali Limassol	21:20	7012461	776734	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79

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2022/01/29	46, Kassou str., Agioi Omologites	11:22	7003533	453748	Cashier	cashier1	13.56	0.08	13.48
		Total/Branch					13.56	0.08	13.48
	58, Arch. Makariou, Larnaca	11:21	7003522	863683	Supervisor	LEIVADIA	2.32	0.01	2.31
		14:08	7006443	596466	Supervisor	LEIVADIA	1.46	0.01	1.45
		14:21	7006641	454728	Supervisor	LEIVADIA	4.50	0.03	4.47
		17:40	7009363	428349	Cashier	cashier1	1.00	0.01	0.99
		18:24	7009974	952686	Cashier	cashier1	2.59	0.02	2.57
		Total/Branch					11.87	0.08	11.79
	63B, Konstantinopol eos Av.,	09:20	7001737	735496	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					0.50	0.01	0.49
	Kermia Dasaki Beach, Pyla	14:15	7006538	679456	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	Total/Date						214.54	1.30	213.24
2022/01/30	1, Archimidious str., Faneromeni Larnaca	12:44	7022674	366898	Cashier	cashier1	2.28	0.01	2.27
		18:57	7026998	967778	Cashier	cashier1	4.00	0.02	3.98
		18:58	7027011	777345	Cashier	cashier1	0.50	0.01	0.49
		22:13	7028909	695765	Cashier	cashier1	2.10	0.01	2.09
		22:14	7028914	354379	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					9.38	0.06	9.32
	110, Arch. Makariou Av., Kiti	11:07	7021465	762598	Cashier	cashier1	5.00	0.03	4.97
		11:53	7022059	343557	Cashier	cashier1	7.00	0.04	6.96
		Total/Branch					12.00	0.07	11.93

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2022/01/30	16, Ierou Lochou st., Kapsalos	08:58	7020377	624635	Cashier	cashier1	2.49	0.01	2.48
		19:11	7027224	474676	Cashier	cashier1	5.05	0.03	5.02
		Total/Branch					7.54	0.04	7.50
	18, Omonoias Avenue, Limassol	11:40	7021893	688825	Cashier	cashier1	2.25	0.01	2.24
		11:42	7021943	344442	Cashier	cashier1	7.03	0.04	6.99
		12:50	7022759	338698	Cashier	cashier1	26.42	0.16	26.26
		18:04	7026352	465548	Cashier	cashier1	2.85	0.02	2.83
		21:17	7028454	587668	Cashier	cashier1	6.81	0.04	6.77
		21:51	7028763	335565	Cashier	cashier1	3.20	0.02	3.18
		Total/Branch					48.56	0.29	48.27
	19B, Armenias Avenue, Strovolos	12:46	7022722	746368	Cashier	cashier1	2.58	0.02	2.56
		19:20	7027317	568936	Cashier	cashier1	3.40	0.02	3.38
		Total/Branch					5.98	0.04	5.94
	22, Arch. Makariou Avenue, Aradippou	14:23	7023887	426888	Cashier	cashier1	6.15	0.04	6.11
		Total/Branch					6.15	0.04	6.11
	32, Kosti Palama, Mesa Geitonia	15:19	7024533	884783	Cashier	cashier1	4.80	0.03	4.77
		15:21	7024542	377536	Cashier	cashier1	2.59	0.02	2.57
		21:24	7028500	624385	Cashier	cashier1	1.80	0.01	1.79
		21:25	7028506	478743	Cashier	cashier1	0.99	0.01	0.98
		Total/Branch					10.18	0.07	10.11
	39, Miltonos str., Ayios Spyridonas	12:08	7022261	684664	Cashier	cashier1	2.00	0.01	1.99
		17:53	7026195	277587	Cashier	cashier1	5.55	0.03	5.52

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2022/01/30	39, Miltonos str., Ayios Spyridonas	21:43	7028704	434853	Cashier	cashier1	4.41	0.03	4.38
		Total/Branch					11.96	0.07	11.89
	58, Arch. Makariou, Larnaca	13:31	7023261	468344	Cashier	cashier1	6.15	0.04	6.11
		19:22	7027341	479534	Cashier	cashier1	2.76	0.02	2.74
		Total/Branch					8.91	0.06	8.85
	63B, Konstantinopol eos Av.,	07:27	7019922	564427	Cashier	cashier1	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	67, Aglantzias Avenue, Aglantzia	11:29	7021729	333878	Cashier	Cashier1	9.68	0.06	9.62
		Total/Branch					9.68	0.06	9.62
	Kermia Dasaki Beach, Pyla	11:29	7021733	666645	Cashier	cashier1	3.50	0.02	3.48
		15:49	7024820	224548	Cashier	cashier1	3.80	0.02	3.78
		Total/Branch					7.30	0.04	7.26
	Total/Date						140.64	0.86	139.78
2022/01/31	1, Archimidious str., Faneromeni Larnaca	13:01	7036959	534746	Cashier	cashier1	1.10	0.01	1.09
		13:21	7037228	625727	Cashier	cashier1	4.00	0.02	3.98
		13:22	7037245	262435	Cashier	cashier1	0.50	0.01	0.49
		19:35	7045450	762438	Cashier	cashier1	7.50	0.04	7.46
		Total/Branch					13.10	0.08	13.02
	110, Arch. Makariou Av., Kiti	13:26	7037316	466278	Cashier	cashier1	8.00	0.05	7.95
		14:49	7041016	899365	Cashier	cashier1	3.80	0.02	3.78
		18:05	7044063	457446	Cashier	cashier1	4.30	0.03	4.27
		22:08	7047134	475467	Cashier	cashier1	1.39	0.01	1.38

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2022/01/31	110, Arch. Makariou Av., Kiti	22:17	7047195	889567	Cashier	cashier1	3.60	0.02	3.58
		Total/Branch					21.09	0.13	20.96
	131, Larnakos Avenue, Aglantzia	14:24	7038152	796877	Cashier	Cashier1	12.00	0.07	11.93
		16:38	7042612	263644	Cashier	Cashier1	1.55	0.01	1.54
		18:13	7044215	349236	Cashier	Cashier1	1.00	0.01	0.99
		18:17	7044270	527233	Cashier	Cashier1	1.25	0.01	1.24
		Total/Branch					15.80	0.10	15.70
	18, Omonoias Avenue, Limassol	20:22	7046022	296586	Cashier	cashier1	2.59	0.02	2.57
		20:40	7046219	653843	Cashier	cashier1	7.90	0.05	7.85
		Total/Branch					10.49	0.07	10.42
	19B, Armenias Avenue, Strovolos	18:38	7044628	368388	Cashier	cashier1	2.40	0.01	2.39
		18:39	7044641	786642	Cashier	cashier1	0.80	0.01	0.79
		19:46	7045550	587579	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					4.20	0.03	4.17
	22, Arch. Makariou Avenue, Aradippou	07:49	7032631	559358	Cashier	cashier1	2.50	0.02	2.48
		18:24	7044378	447795	Cashier	cashier1	4.00	0.02	3.98
		19:52	7045637	648457	Cashier	cashier1	1.00	0.01	0.99
		21:34	7046842	388663	Cashier	cashier1	4.13	0.02	4.11
		Total/Branch					11.63	0.07	11.56
	24D, Iphigenias str., Strovolos	10:35	7034576	2796187			0.06	0.01	0.05
		10:40	7034699	2796190			0.06	0.01	0.05
		11:15	7035284	2796201			0.06	0.01	0.05

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2022/01/31	24D, Iphigenias str., Strovolos	11:17	7035325	2796202			0.06	0.01	0.05
		11:31	7035637	2796211			0.06	0.01	0.05
		11:33	7035679	2796212			0.06	0.01	0.05
		11:37	7035713	2796213			0.06	0.01	0.05
		11:37	7035727	2796214			0.06	0.01	0.05
		Total/Branch					0.48	0.08	0.40
	32, Kosti Palama, Mesa Geitonia	10:11	7034278	474676	Cashier	cashier1	2.85	0.02	2.83
		Total/Branch					2.85	0.02	2.83
	39, Miltonos str., Ayios Spyridonas	11:24	7035521	656344	Cashier	cashier1	1.20	0.01	1.19
		17:24	7043327	366788	Cashier	cashier1	5.94	0.04	5.90
		Total/Branch					7.14	0.05	7.09
	44, Korivou str., Ekali Limassol	18:33	7044543	863663	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	58, Arch. Makariou, Larnaca	15:15	7041372	436266	Supervisor	LEIVADIA	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	63B, Konstantinopol eos Av.,	18:13	7044217	567683	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
	67, Aglantzias Avenue, Aglantzia	19:15	7045175	836987	Cashier	Cashier1	4.60	0.03	4.57
		Total/Branch					4.60	0.03	4.57
	Total/Date						101.90	0.73	101.17
Total							625.85	3.93	621.92