



Number OF Transactions: 164
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	1, Archimideous str., Faneromeni Larnaca	11:34	7121685	765786	Cashier	cashier1	2.30	0.01	2.29
		16:03	7125621	332367	Cashier	cashier1	3.40	0.02	3.38
		16:26	7126030	785979	Cashier	cashier1	1.30	0.01	1.29
		16:53	7126513	346363	Cashier	cashier1	1.00	0.01	0.99
		17:19	7126994	354356	Cashier	cashier1	0.99	0.01	0.98
		17:20	7127000	556445	Cashier	cashier1	1.18	0.01	1.17
		17:22	7127018	856875	Cashier	cashier1	7.80	0.05	7.75
		21:09	7130223	368648	Cashier	cashier1	1.47	0.01	1.46
		Total/Branch					19.44	0.13	19.31
	110, Arch. Makariou Av., Kiti	19:51	7129247	794677	Cashier	cashier1	9.00	0.05	8.95
		Total/Branch					9.00	0.05	8.95

Merchant Standing Order Payment Report

2022/02/04	131, Larnakos Avenue, Aglantzia	12:52	7122834	588568	Cashier	Cashier1	3.00	0.02	2.98
		14:46	7124402	698745	Cashier	Cashier1	4.70	0.03	4.67
		18:40	7128116	386777	Cashier	Cashier1	24.00	0.14	23.86
		Total/Branch					31.70	0.19	31.51
	18, Omonoias Avenue, Limassol	13:20	7123274	462243	Cashier	cashier1	1.70	0.01	1.69
		21:14	7130248	537357	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					21.70	0.13	21.57
	19B, Armenias Avenue, Strovolos	17:57	7127527	895433	Cashier	cashier1	3.66	0.02	3.64
		17:58	7127536	955652	Cashier	cashier1	1.50	0.01	1.49
		Total/Branch					5.16	0.03	5.13
	22, Arch. Makariou Avenue, Aradippou	09:08	7119138	589343	Cashier	cashier1	4.50	0.03	4.47
		09:24	7119336	575835	Cashier	cashier1	4.00	0.02	3.98
		13:01	7122988	642542	Cashier	cashier1	0.50	0.01	0.49
		13:06	7123063	266666	Cashier	cashier1	2.00	0.01	1.99
		13:06	7123066	568575	Cashier	cashier1	1.00	0.01	0.99
		13:07	7123077	883928	Cashier	cashier1	2.00	0.01	1.99
		13:07	7123081	466459	Cashier	cashier1	6.33	0.04	6.29
		15:07	7124655	983358	Cashier	cashier1	0.99	0.01	0.98
		15:08	7124705	688334	Cashier	cashier1	1.39	0.01	1.38
		15:21	7124920	378889	Cashier	cashier1	3.40	0.02	3.38
		17:03	7126678	934622	Cashier	cashier1	2.70	0.02	2.68
		17:39	7127288	443658	Cashier	cashier1	2.50	0.02	2.48
		20:33	7129769	558675	Cashier	cashier1	7.35	0.04	7.31
		Total/Branch					38.66	0.25	38.41

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 Fax: +357 22 27 67 35
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2022/02/04	24D, Iphigenias str., Strovolos	09:27	7119398	668676	Cashier	cashier2	4.18	0.03	4.15
		10:18	7120015	684664	Cashier	cashier2	4.00	0.02	3.98
		10:21	7120035	2797291			4.40	0.03	4.37
		17:12	7126851	725568	Cashier	cashier2	2.20	0.01	2.19
		20:24	7129643	629663	Cashier	cashier2	5.00	0.03	4.97
		Total/Branch					19.78	0.12	19.66
	32, Kosti Palama, Mesa Geitonia	18:08	7127675	942534	Cashier	cashier1	3.10	0.02	3.08
		18:21	7127864	242847	Cashier	cashier1	5.76	0.03	5.73
		Total/Branch					8.86	0.05	8.81
	39, Miltonos str., Ayios Spyridonas	13:09	7123099	573936	Cashier	cashier1	1.20	0.01	1.19
		13:10	7123121	635577	Cashier	cashier1	2.00	0.01	1.99
		18:42	7128172	776243	Cashier	cashier1	8.32	0.05	8.27
		Total/Branch					11.52	0.07	11.45
	46, Kassou str., Agioi Omologites	17:12	7126853	353858	Cashier	cashier1	5.76	0.03	5.73
		17:45	7127380	445893	Cashier	cashier1	2.88	0.02	2.86
		21:17	7130297	263644	Cashier	cashier1	1.00	0.01	0.99
		21:18	7130307	826962	Cashier	cashier1	8.50	0.05	8.45
		Total/Branch					18.14	0.11	18.03
	58, Arch. Makariou, Larnaca	14:31	7124216	455946	Supervisor	LEIVADIA	3.29	0.02	3.27
		15:30	7125055	378588	Supervisor	LEIVADIA	1.00	0.01	0.99
		17:04	7126695	648948	Cashier	cashier1	3.57	0.02	3.55
		Total/Branch					7.86	0.05	7.81
	63B, Konstantinopol eos Av.,	16:33	7126133	564888	Cashier	cashier1	3.05	0.02	3.03
		19:09	7128589	778735	Cashier	cashier1	8.40	0.05	8.35

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2022/02/04	63B, Konstantinopol eos Av.,	20:30	7129715	386555	Cashier	cashier1	2.29	0.01	2.28
		Total/Branch					13.74	0.08	13.66
	67, Aglantzias Avenue, Aglantzia	15:47	7125352	486626	Cashier	Cashier1	3.49	0.02	3.47
		16:57	7126583	644365	Cashier	Cashier1	1.00	0.01	0.99
		Total/Branch					4.49	0.03	4.46
	Total/Date						210.05	1.29	208.76
2022/02/05	1, Archimideous str., Faneromeni Larnaca	07:13	7135356	569348	Cashier	cashier1	1.50	0.01	1.49
		11:27	7138539	326376	Cashier	cashier1	1.30	0.01	1.29
		16:27	7143125	556583	Cashier	cashier1	4.30	0.03	4.27
		Total/Branch					7.10	0.05	7.05
	110, Arch. Makariou Av., Kiti	11:06	7138131	567746	Cashier	cashier1	12.00	0.07	11.93
		12:57	7140007	238935	Cashier	cashier1	8.00	0.05	7.95
		15:46	7142520	723455	Cashier	cashier1	1.50	0.01	1.49
		15:49	7142559	584876	Cashier	cashier1	3.19	0.02	3.17
		Total/Branch					24.69	0.15	24.54
	131, Lamakos Avenue, Aglantzia	11:04	7138093	565772	Cashier	Cashier1	7.00	0.04	6.96
		13:43	7140820	349977	Cashier	Cashier1	1.25	0.01	1.24
		16:49	7143431	263376	Cashier	Cashier1	1.09	0.01	1.08
		21:40	7147258	746537	Cashier	Cashier1	4.00	0.02	3.98
		23:05	7147858	564422	Cashier	Cashier1	3.40	0.02	3.38
		Total/Branch					16.74	0.10	16.64

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2022/02/05	16, Ierou Lochou st., Kapsalos	07:08	7135327	483634	Cashier	cashier1	3.50	0.02	3.48
		15:45	7142506	385555	Cashier	cashier1	3.88	0.02	3.86
		21:34	7147212	875796	Cashier	cashier1	1.90	0.01	1.89
		Total/Branch					9.28	0.05	9.23
	18, Omonoias Avenue, Limassol	11:13	7138276	293782	Cashier	cashier1	2.88	0.02	2.86
		13:38	7140744	345482	Cashier	cashier1	10.00	0.06	9.94
		18:30	7144990	845487	Cashier	cashier1	2.00	0.01	1.99
		22:07	7147471	439453	Cashier	cashier1	3.60	0.02	3.58
		Total/Branch					18.48	0.11	18.37
	22, Arch. Makariou Avenue, Aradippou	12:24	7139461	567675	Cashier	cashier1	3.00	0.02	2.98
		16:06	7142812	525355	Cashier	cashier1	2.83	0.02	2.81
		16:07	7142827	233957	Cashier	cashier1	1.30	0.01	1.29
		16:13	7142913	928485	Cashier	cashier1	2.19	0.01	2.18
		16:16	7142966	344835	Cashier	cashier1	0.89	0.01	0.88
		17:37	7144120	354967	Cashier	cashier1	3.45	0.02	3.43
		19:32	7145870	863652	Cashier	cashier1	6.05	0.04	6.01
		20:20	7146467	443558	Cashier	cashier1	14.90	0.09	14.81
		Total/Branch					34.61	0.22	34.39
	24D, Iphigenias str., Strovolos	11:11	7138247	394394	Cashier	cashier2	5.00	0.03	4.97
		12:28	7139509	2797673			5.28	0.03	5.25
		20:57	7146879	2797848			1.50	0.01	1.49
		20:58	7146882	2797849			1.50	0.01	1.49
		Total/Branch					13.28	0.08	13.20

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 1076, Nicosia, Cyprus
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 Fax: +357 22 27 67 35
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2022/02/05	39, Miltonos str., Ayios Spyridonas	07:59	7135602	374297	Cashier	cashier1	2.00	0.01	1.99
		10:03	7137056	339576	Cashier	cashier1	8.70	0.05	8.65
		10:58	7138005	576658	Cashier	cashier1	2.00	0.01	1.99
		11:45	7138824	264645	Cashier	cashier1	2.60	0.02	2.58
		12:01	7139094	543572	Cashier	cashier1	2.85	0.02	2.83
		Total/Branch					18.15	0.11	18.04
	44, Korivou str., Ekali Limassol	11:55	7139006	484986	Cashier	cashier1	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
	46, Kassou str., Agioi Omologites	15:47	7142532	927825	Cashier	cashier1	2.20	0.01	2.19
		19:09	7145554	223678	Cashier	cashier1	1.70	0.01	1.69
		Total/Branch					3.90	0.02	3.88
	58, Arch. Makariou, Larnaca	09:18	7136414	469635	Cashier	cashier1	6.30	0.04	6.26
		09:19	7136428	755466	Cashier	cashier1	12.00	0.07	11.93
		12:15	7139304	845746	Cashier	cashier1	4.50	0.03	4.47
		16:18	7142997	772887	Cashier	cashier1	1.00	0.01	0.99
		18:00	7144482	356763	Cashier	cashier1	1.00	0.01	0.99
		19:02	7145448	788897	Cashier	cashier1	1.50	0.01	1.49
		Total/Branch					26.30	0.17	26.13
	63B, Konstantinopol eos Av.,	14:16	7141314	653574	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	67, Aglantzias Avenue, Aglantzia	18:09	7144645	545264	Cashier	Cashier1	3.25	0.02	3.23
		Total/Branch					3.25	0.02	3.23
	Total/Date						184.98	1.13	183.85

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2022/02/06	1, Archimideus str., Faneromeni Larnaca	09:33	7151858	837764	Cashier	cashier1	1.29	0.01	1.28
		10:42	7152587	323722	Cashier	cashier1	4.75	0.03	4.72
		16:19	7156517	646226	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					10.04	0.06	9.98
	110, Arch. Makariou Av., Kiti	11:31	7153149	455484	Cashier	cashier1	1.50	0.01	1.49
		13:31	7154656	786642	Cashier	cashier1	3.28	0.02	3.26
		17:36	7157491	654675	Cashier	cashier1	9.20	0.06	9.14
		17:37	7157508	653574	Cashier	cashier1	4.93	0.03	4.90
		Total/Branch					18.91	0.12	18.79
	131, Larnakos Avenue, Aglantzia	18:55	7158464	387856	Cashier	Cashier1	1.87	0.01	1.86
		Total/Branch					1.87	0.01	1.86
	16, Ierou Lochou st., Kapsalos	19:18	7158738	446735	Cashier	cashier1	5.33	0.03	5.30
		21:23	7159894	788737	Cashier	cashier1	5.69	0.03	5.66
		Total/Branch					11.02	0.06	10.96
	18, Omonoias Avenue, Limassol	07:46	7151219	969774	Cashier	cashier1	2.65	0.02	2.63
		12:02	7153538	983573	Cashier	cashier1	13.35	0.08	13.27
		13:17	7154496	775682	Cashier	cashier1	21.35	0.13	21.22
		18:34	7158141	874653	Cashier	cashier1	2.55	0.02	2.53
		18:59	7158486	825883	Cashier	cashier1	2.15	0.01	2.14
		Total/Branch					42.05	0.26	41.79
	22, Arch. Makariou Avenue, Aradippou	16:59	7156974	694729	Cashier	cashier1	1.78	0.01	1.77
		16:59	7157013	532453	Cashier	cashier1	2.65	0.02	2.63

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2022/02/06	22, Arch. Makariou Avenue, Nicosia	18:35	7158150	469476	Cashier	cashier1	0.99	0.01	0.98
		Total/Branch					5.42	0.04	5.38
	32, Kosti Palama, Mesa Geitonia	10:12	7152284	944547	Cashier	cashier1	6.65	0.04	6.61
		18:44	7158275	583524	Cashier	cashier1	20.00	0.12	19.88
		20:33	7159478	828545	Cashier	cashier1	4.88	0.03	4.85
		Total/Branch					31.53	0.19	31.34
	39, Miltonos str., Ayios Spyridonas	08:31	7151440	787595	Cashier	cashier1	2.00	0.01	1.99
		15:49	7156197	878577	Cashier	cashier1	2.88	0.02	2.86
		Total/Branch					4.88	0.03	4.85
	58, Arch. Makariou, Larnaca	10:05	7152201	687584	Cashier	cashier1	2.80	0.02	2.78
		11:29	7153128	956745	Cashier	cashier1	1.00	0.01	0.99
		13:29	7154634	699344	Cashier	cashier1	2.00	0.01	1.99
		15:27	7155930	786643	Cashier	cashier1	5.00	0.03	4.97
		16:57	7156957	836689	Cashier	cashier1	2.70	0.02	2.68
		23:17	7160701	343766	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					18.40	0.12	18.28
	63B, Konstantinopol eos Av.,	11:37	7153218	833238	Cashier	cashier1	2.25	0.01	2.24
		Total/Branch					2.25	0.01	2.24
	66, Eleftherias Av., Palodia	20:02	7159170	725437	Cashier	cashier1	7.70	0.05	7.65
		Total/Branch					7.70	0.05	7.65
	Kermia Dasaki Beach, Pyla	14:56	7155566	283499	Cashier	cashier1	6.69	0.04	6.65
		19:12	7158655	554849	Cashier	cashier1	5.17	0.03	5.14

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 1076, Nicosia, Cyprus
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 Fax: +357 22 27 67 35
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2022/02/06	Kermia Dasaki Beach, Pyla	20:48	7159636	224548	Cashier	cashier1	2.10	0.01	2.09
		Total/Branch					13.96	0.08	13.88
		Total/Date					168.03	1.03	167.00
2022/02/07	1, Archimidous str., Faneromeni Larnaca	16:37	7172876	683586	Cashier	cashier1	0.55	0.01	0.54
		18:56	7174941	782935	Cashier	cashier1	1.70	0.01	1.69
		19:18	7175181	693535	Cashier	cashier1	5.68	0.03	5.65
		Total/Branch					7.93	0.05	7.88
	110, Arch. Makariou Av., Kiti	07:37	7163690	776984	Cashier	cashier1	4.00	0.02	3.98
		11:46	7168771	835458	Cashier	cashier1	3.70	0.02	3.68
		Total/Branch					7.70	0.04	7.66
	131, Larnakos Avenue, Aglantzia	08:58	7164553	254378	Cashier	Cashier1	1.98	0.01	1.97
		Total/Branch					1.98	0.01	1.97
	16, Ierou Lochou st., Kapsalos	12:54	7169655	532374	Cashier	cashier1	12.20	0.07	12.13
		18:38	7174653	844757	Cashier	cashier1	3.25	0.02	3.23
		Total/Branch					15.45	0.09	15.36
	18, Omonoias Avenue, Limassol	13:35	7170209	283283	Cashier	cashier1	7.00	0.04	6.96
		21:20	7176435	887295	Cashier	cashier1	0.80	0.01	0.79
		21:22	7176442	674377	Cashier	cashier1	2.00	0.01	1.99
		21:23	7176468	894778	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					11.80	0.07	11.73

Merchant Standing Order Payment Report

2022/02/07	19, Aristofanous str., Strovolos	12:16	7169185	783737	Cashier	cashier1	5.00	0.03	4.97
		12:55	7169693	828577	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					6.00	0.04	5.96
	19B, Armenias Avenue, Strovolos	14:33	7170985	335443	Cashier	cashier1	0.59	0.01	0.58
		Total/Branch					0.59	0.01	0.58
	22, Arch. Makariou Avenue, Aradippou	11:16	7168391	822455	Cashier	cashier1	3.99	0.02	3.97
		18:52	7174891	533633	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					7.99	0.04	7.95
	24D, Iphigenias str., Strovolos	15:09	7171453	783726	Cashier	cashier2	2.95	0.02	2.93
		18:43	7174723	573553	Cashier	cashier2	4.43	0.03	4.40
		21:49	7176649	2798395			8.58	0.05	8.53
		Total/Branch					15.96	0.10	15.86
	32, Kosti Palama, Mesa Geitonia	09:18	7164802	479534	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	39, Miltonos str., Ayios Spyridonas	09:14	7164754	383663	Cashier	cashier1	4.00	0.02	3.98
		12:03	7168964	578874	Cashier	cashier1	1.20	0.01	1.19
		14:49	7171205	855774	Cashier	cashier1	4.50	0.03	4.47
		16:26	7172712	287456	Cashier	cashier1	3.85	0.02	3.83
		18:34	7174621	828545	Cashier	cashier1	0.50	0.01	0.49
		18:47	7174796	682854	Cashier	cashier1	2.29	0.01	2.28
		Total/Branch					16.34	0.10	16.24
	44, Korivou str., Ekali Limassol	18:26	7174476	768847	Cashier	cashier1	4.55	0.03	4.52
		Total/Branch					4.55	0.03	4.52

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 Fax: +357 22 27 67 35
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2022/02/07	58, Arch. Makariou, Larnaca	20:09	7175789	729534	Cashier	cashier1	10.89	0.07	10.82
		Total/Branch					10.89	0.07	10.82
	63B, Konstantinopol eos Av.,	18:16	7174304	334759	Cashier	cashier1	1.09	0.01	1.08
		Total/Branch					1.09	0.01	1.08
	67, Aglantzias Avenue, Aglantzia	11:34	7168618	837263	Cashier	Cashier1	2.20	0.01	2.19
		23:27	7177263	524467	Cashier	Cashier1	3.89	0.02	3.87
		Total/Branch					6.09	0.03	6.06
	Total/Date						118.36	0.71	117.65
	Total						681.42	4.16	677.26