



Number OF Transactions: 143
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	17:32	5546529	954325	Cashier	cashier1	1.99	0.01	1.98
		17:35	5546559	353645	Cashier	cashier1	0.80	0.01	0.79
		17:38	5546598	755977	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					4.79	0.03	4.76
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	20:48	5548394	848835	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	ARCHIMIDOUS 1 FANEROMENH	15:25	5545234	756666	Cashier	cashier1	1.25	0.01	1.24
		16:05	5545648	388488	Cashier	cashier1	20.00	0.12	19.88
		17:29	5546465	626363	Cashier	cashier1	3.56	0.02	3.54
		Total/Branch					24.81	0.15	24.66

Merchant Standing Order Payment Report

2021/10/28	ARMENIAS 19B,STROVOL OS	15:06	5545054	585847	Cashier	cashier1	2.40	0.01	2.39
		20:38	5548320	848424	Cashier	cashier1	1.46	0.01	1.45
		20:40	5548343	595686	Cashier	cashier1	0.99	0.01	0.98
		Total/Branch					4.85	0.03	4.82
	GRIVA DIGENI 11 , OROKLINI	14:58	5544961	273823	Cashier	cashier1	4.40	0.03	4.37
		Total/Branch					4.40	0.03	4.37
	IEROU LOCHOU 16,KAPSALOS	20:15	5548161	246839	Cashier	cashier1	4.20	0.03	4.17
		20:16	5548164	753735	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					8.40	0.06	8.34
	IPHIGENEIAS 24D,STROVOL OS	15:13	5545137	726687	Cashier	cashier1	4.78	0.03	4.75
		Total/Branch					4.78	0.03	4.75
	KASSOU 46,AYIOI OMOLOGITES	20:14	5548141	666754	Cashier	cashier1	3.16	0.02	3.14
		Total/Branch					3.16	0.02	3.14
	KORIVOU 44	19:47	5547894	544669	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	KOSTI PALAMA 32,MESA YEITONIA	12:54	5543581	484485	Cashier	cashier1	12.29	0.07	12.22
		13:45	5544205	756828	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					16.29	0.09	16.20
	LARNAKOS AVENUE 131 AGLANTZIA	14:45	5544823	746472	Cashier	Cashier1	6.75	0.04	6.71
		21:34	5548758	878656	Cashier	Cashier1	20.00	0.12	19.88
		Total/Branch					26.75	0.16	26.59

Merchant Standing Order Payment Report

2021/10/28	MILTONOS 39,AYIOS SPYRIDONAS	13:30	5544027	767345	Cashier	cashier1	5.00	0.03	4.97
		22:40	5549121	439453	Cashier	cashier1	9.40	0.06	9.34
		Total/Branch					14.40	0.09	14.31
	OMONIAS AVENUE 18	20:12	5548124	766675	Cashier	cashier1	3.00	0.02	2.98
		20:13	5548129	493445	Cashier	cashier1	3.00	0.02	2.98
		21:47	5548822	857479	Cashier	cashier1	0.99	0.01	0.98
		Total/Branch					6.99	0.05	6.94
	Total/Date						126.43	0.78	125.65
2021/10/29	AGLANTZIAS AVENUE 67	17:15	5560274	777545	Cashier	Cashier1	7.76	0.05	7.71
		Total/Branch					7.76	0.05	7.71
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	16:16	5559428	636837	Cashier	cashier1	2.19	0.01	2.18
		Total/Branch					2.19	0.01	2.18
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPPOU	20:01	5562520	726869	Cashier	cashier1	7.30	0.04	7.26
		20:03	5562531	343637	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					8.30	0.05	8.25
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	17:00	5560068	654675	Cashier	cashier1	2.80	0.02	2.78
		21:14	5563249	782935	Cashier	cashier1	8.90	0.05	8.85
		21:27	5563354	659532	Cashier	cashier1	3.00	0.02	2.98
		Total/Branch					14.70	0.09	14.61
	ARCHIMIDOUS 1 FANEROMENH	18:53	5561646	486867	Cashier	cashier1	4.76	0.03	4.73

Merchant Standing Order Payment Report

2021/10/29	ARCHIMIDOUS 1 FANEROMENH	20:22	5562785	674758	Cashier	cashier1	4.85	0.03	4.82
		Total/Branch					9.61	0.06	9.55
	ELETERIAS 66,PALODIA	19:02	5561779	339447	Cashier	cashier1	11.99	0.07	11.92
		Total/Branch					11.99	0.07	11.92
	IEROU LOCHOU 16,KAPSALOS	16:14	5559414	233467	Cashier	cashier1	3.55	0.02	3.53
		Total/Branch					3.55	0.02	3.53
	IPHIGENEIAS 24D,STROVOL OS	17:51	5560796	667985	Cashier	cashier1	2.88	0.02	2.86
		Total/Branch					2.88	0.02	2.86
	KALLIPOLEOS AVENUE 34	10:08	5553176	578873	Cashier	cashier1	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	KASSOU 46,AYIOI OMOLOGITES	17:50	5560785	663478	Cashier	cashier1	9.45	0.06	9.39
		Total/Branch					9.45	0.06	9.39
	KERMIA DASAKI BEACH , PYLA	14:15	5557865	589754	Cashier	cashier1	1.70	0.01	1.69
		Total/Branch					1.70	0.01	1.69
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	07:40	5551268	584543	Cashier	cashier1	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	KOSTI PALAMA 32,MESA YEITONIA	09:10	5552563	398248	Cashier	cashier1	1.65	0.01	1.64
		19:55	5562416	992782	Cashier	cashier1	10.79	0.06	10.73

Merchant Standing Order Payment Report

2021/10/29	KOSTI PALAMA 32,MESA VEITOMIA	21:47	5563472	325764	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					16.44	0.09	16.35
	LARNAKOS AVENUE 131 AGLANTZIA	10:50	5553682	873258	Cashier	Cashier1	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	MILTONOS 39,AYIOS SPYRIDONAS	11:43	5556022	438669	Cashier	cashier1	1.20	0.01	1.19
		16:41	5559748	367857	Cashier	cashier1	1.90	0.01	1.89
		17:13	5560248	576358	Cashier	cashier1	0.90	0.01	0.89
		19:39	5562227	436665	Cashier	cashier1	1.55	0.01	1.54
		19:40	5562250	422679	Cashier	cashier1	1.55	0.01	1.54
		Total/Branch					7.10	0.05	7.05
	OMONIAS AVENUE 18	17:09	5560198	475677	Cashier	cashier1	10.00	0.06	9.94
		19:24	5562082	546755	Cashier	cashier1	1.35	0.01	1.34
		20:53	5563064	833566	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					14.16	0.09	14.07
	Total/Date						124.63	0.76	123.87
2021/10/30	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	12:08	5575763	556795	Cashier	cashier1	4.59	0.03	4.56
		12:09	5575781	656285	Cashier	cashier1	0.50	0.01	0.49
		12:24	5576010	388489	Cashier	cashier1	3.65	0.02	3.63
		Total/Branch					8.74	0.06	8.68
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	16:46	5579676	888656	Cashier	cashier1	5.00	0.03	4.97
		17:43	5580266	764995	Cashier	cashier1	1.35	0.01	1.34
		17:45	5580293	644365	Cashier	cashier1	0.95	0.01	0.94

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2021/10/30	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	18:32	5580871	856688	Cashier	cashier1	1.65	0.01	1.64
		22:47	5583120	342766	Cashier	cashier1	4.06	0.02	4.04
		Total/Branch					13.01	0.08	12.93
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	09:47	5573679	346352	Cashier	cashier1	2.92	0.02	2.90
		14:51	5578365	534573	Cashier	cashier1	0.50	0.01	0.49
		19:37	5581694	662452	Cashier	cashier1	1.78	0.01	1.77
		19:38	5581700	782935	Cashier	cashier1	11.90	0.07	11.83
		Total/Branch					17.10	0.11	16.99
	ARCHIMIDOUS 1 FANEROMENH	09:33	5573471	346524	Cashier	cashier1	20.00	0.12	19.88
		10:40	5574388	385884	Cashier	cashier1	2.81	0.02	2.79
		13:13	5576859	695576	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					26.81	0.16	26.65
	ARISTOFANO US 19 STROVOLOS	11:13	5574928	345594	Cashier	cashier1	9.98	0.06	9.92
		18:49	5581051	639835	Cashier	cashier1	1.46	0.01	1.45
		18:50	5581070	734673	Cashier	cashier1	1.90	0.01	1.89
		Total/Branch					13.34	0.08	13.26
	IEROU LOCHOU 16,KAPSALOS	07:26	5572617	794739	Cashier	cashier1	3.50	0.02	3.48
		13:22	5576990	757337	Cashier	cashier1	3.09	0.02	3.07
		Total/Branch					6.59	0.04	6.55
	KERMIA DASAKI BEACH , PYLA	15:25	5578781	449556	Cashier	cashier1	3.79	0.02	3.77
		20:27	5582247	282688	Cashier	cashier1	2.14	0.01	2.13
		Total/Branch					5.93	0.03	5.90

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2021/10/30	KORIVOU 44	07:17	5572570	622454	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	KOSTI PALAMA 32,MESA YEITONIA	09:41	5573592	667836	Cashier	cashier1	12.60	0.08	12.52
		13:48	5577411	947563	Cashier	cashier1	7.82	0.05	7.77
		19:09	5581304	258455	Cashier	cashier1	3.10	0.02	3.08
		Total/Branch					23.52	0.15	23.37
	LARNAKOS AVENUE 131 AGLANTZIA	10:17	5574075	572345	Cashier	Cashier1	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	MILTONOS 39,AYIOS SPYRIDONAS	08:05	5572808	355847	Cashier	cashier1	4.20	0.03	4.17
		09:52	5573714	467763	Cashier	cashier1	2.00	0.01	1.99
		18:47	5581006	435725	Cashier	cashier1	5.99	0.04	5.95
		18:48	5581024	465378	Cashier	cashier1	7.65	0.05	7.60
		Total/Branch					19.84	0.13	19.71
	OMONIAS AVENUE 18	10:05	5573888	324662	Cashier	cashier1	11.60	0.07	11.53
		10:06	5573898	473787	Cashier	cashier1	0.99	0.01	0.98
		19:34	5581640	579776	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					13.59	0.09	13.50
	Total/Date						163.28	1.02	162.26
2021/10/31	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	13:01	5588489	778346	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					1.46	0.01	1.45

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2021/10/31	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	09:24	5586146	585679	Cashier	cashier1	1.25	0.01	1.24
		11:26	5587292	363983	Cashier	cashier1	10.00	0.06	9.94
		14:13	5589206	386777	Cashier	cashier1	7.40	0.04	7.36
		16:09	5590409	558568	Cashier	cashier1	3.90	0.02	3.88
		Total/Branch					22.55	0.13	22.42
	ARCHIMIDOUS 1 FANEROMENH	14:43	5589527	835728	Cashier	cashier1	7.00	0.04	6.96
		19:29	5592606	576492	Cashier	cashier1	0.90	0.01	0.89
		Total/Branch					7.90	0.05	7.85
	ARISTOFANO US 19 STROVOLOS	08:07	5585749	338636	Cashier	cashier1	4.90	0.03	4.87
		08:07	5585753	755977	Cashier	cashier1	4.90	0.03	4.87
		15:24	5589931	957688	Cashier	cashier1	20.55	0.12	20.43
		Total/Branch					30.35	0.18	30.17
	ARMENIAS 19B,STROVOL OS	13:50	5588988	652773	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	IEROU LOCHOU 16,KAPSALOS	10:04	5586474	587634	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	IPHIGENEIAS 24D,STROVOL OS	11:54	5587645	688473	Cashier	cashier1	3.70	0.02	3.68
		Total/Branch					3.70	0.02	3.68
	KALLIPOLEOS AVENUE 34	13:11	5588606	988336	Cashier	cashier1	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	KORIVOU 44	09:24	5586143	754675	Cashier	cashier1	2.81	0.02	2.79

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2021/10/31	KORIVOU 44	13:16	5588670	887584	Cashier	cashier1	11.45	0.07	11.38
		Total/Branch					14.26	0.09	14.17
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	06:30	5585403	332547	Cashier	cashier1	3.44	0.02	3.42
		08:12	5585778	765786	Cashier	cashier1	4.90	0.03	4.87
		08:12	5585781	956868	Cashier	cashier1	4.90	0.03	4.87
		21:34	5593645	365968	Cashier	cashier1	2.76	0.02	2.74
		Total/Branch					16.00	0.10	15.90
	KOSTI PALAMA 32,MESA YEITONIA	11:56	5587659	547396	Cashier	cashier1	13.60	0.08	13.52
		Total/Branch					13.60	0.08	13.52
	MILTONOS 39,AYIOS SPYRIDONAS	11:23	5587237	997595	Cashier	cashier1	2.00	0.01	1.99
		18:20	5591835	693482	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					6.20	0.04	6.16
	OMONIAS AVENUE 18	09:03	5586023	287938	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
	Total/Date						126.53	0.78	125.75
2021/11/01	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	14:54	5603909	846577	Cashier	cashier1	5.29	0.03	5.26
		17:08	5605549	447784	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					10.29	0.06	10.23

Merchant Standing Order Payment Report

2021/11/01	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	17:41	5606009	498759	Supervisor	LEIVADIA	9.95	0.06	9.89
		Total/Branch					9.95	0.06	9.89
	ARCHIMIDOUS 1 FANEROMENH	13:30	5602931	752252	Cashier	cashier1	20.00	0.12	19.88
		16:47	5605267	653732	Cashier	cashier1	11.84	0.07	11.77
		16:52	5605314	239576	Cashier	cashier1	4.10	0.02	4.08
		16:54	5605352	724298	Cashier	cashier1	0.50	0.01	0.49
		18:27	5606574	899846	Cashier	cashier1	2.81	0.02	2.79
		19:04	5607026	876897	Cashier	cashier1	3.04	0.02	3.02
		20:11	5607696	335852	Cashier	cashier1	4.06	0.02	4.04
		20:54	5608077	497477	Cashier	cashier1	2.35	0.01	2.34
		20:54	5608083	795567	Cashier	cashier1	2.97	0.02	2.95
		Total/Branch					51.67	0.31	51.36
	ARISTOFANO US 19 STROVOLOS	15:28	5604322	748532	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
	IEROU LOCHOU 16,KAPSALOS	16:11	5604831	735464	Cashier	cashier1	26.75	0.16	26.59
		17:11	5605591	489358	Cashier	cashier1	3.78	0.02	3.76
		18:41	5606757	573836	Cashier	cashier1	5.62	0.03	5.59
		20:18	5607765	863663	Cashier	cashier1	4.20	0.03	4.17
		21:11	5608193	698553	Cashier	cashier1	3.60	0.02	3.58
		Total/Branch					43.95	0.26	43.69

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2021/11/01	IPHIGENEIAS 24D,STROVOL OS	10:08	5598041	445985	Cashier	cashier1	6.00	0.04	5.96
		10:09	5598052	588243	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					6.50	0.05	6.45
	KALLIPOLEOS AVENUE 34	08:48	5597173	766577	Cashier	cashier1	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	KASSOU 46,AYIOI OMOLOGITES	20:34	5607910	428268	Cashier	cashier1	2.31	0.01	2.30
		Total/Branch					2.31	0.01	2.30
	KERMIA DASAKI BEACH , PYLA	15:34	5604383	426875	Cashier	cashier1	4.40	0.03	4.37
		Total/Branch					4.40	0.03	4.37
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	16:34	5605102	266678	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	KOSTI PALAMA 32,MESA YEITONIA	09:12	5597411	654675	Cashier	cashier1	6.44	0.04	6.40
		11:43	5601651	848768	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					10.44	0.06	10.38
	LARNAKOS AVENUE 131 AGLANTZIA	17:53	5606173	677233	Cashier	Cashier1	6.89	0.04	6.85
		Total/Branch					6.89	0.04	6.85
	MILTONOS 39,AYIOS SPYRIDONAS	12:34	5602216	647337	Cashier	cashier1	1.20	0.01	1.19
		19:44	5607475	534444	Cashier	cashier1	2.14	0.01	2.13
		21:40	5608379	936483	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					6.15	0.04	6.11

Merchant Standing Order Payment Report

2021/11/01	OMONIAS AVENUE 18	11:05	5599654	945838	Cashier	cashier1	7.00	0.04	6.96
		20:07	5607664	293669	Cashier	cashier1	7.90	0.05	7.85
		Total/Branch					14.90	0.09	14.81
	Total/Date						183.16	1.11	182.05
Total							724.03	4.45	719.58