



Number OF Transactions: 59
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	AGLANTZIAS AVENUE 67	08:19	6277946	355658	Cashier	Cashier1	5.88	0.04	5.84
		16:10	6286236	784563	Cashier	Cashier1	1.00	0.01	0.99
		Total/Branch					6.88	0.05	6.83
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	07:43	6275865	756828	Cashier	cashier1	3.00	0.02	2.98
		14:13	6285053	763573	Cashier	cashier1	2.10	0.01	2.09
		16:15	6286295	367272	Cashier	cashier1	2.50	0.02	2.48
		21:23	6289894	259246	Cashier	cashier1	2.35	0.01	2.34
		21:23	6289901	687468	Cashier	cashier1	0.55	0.01	0.54
		21:51	6290153	465947	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					14.50	0.09	14.41

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2021/12/14	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	20:27	6289324	837273	Supervisor	LEIVADIA	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	ARCHIMIDOUS 1 FANEROMEN H	12:15	6283558	886484	Cashier	cashier1	7.70	0.05	7.65
		21:09	6289715	737462	Cashier	cashier1	20.25	0.12	20.13
		Total/Branch					27.95	0.17	27.78
	ARISTOFANO US 19 STROVOLOS	11:50	6283289	788684	Cashier	cashier1	0.99	0.01	0.98
		12:28	6283709	673366	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					5.89	0.04	5.85
	ARMENIAS 19B,STROVOL OS	14:49	6285381	287837	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	ELETHERIAS 66,PALODIA	17:10	6286921	256763	Cashier	cashier1	8.15	0.05	8.10
		Total/Branch					8.15	0.05	8.10
	IEROU LOCHOU 16,KAPSALOS	18:06	6287618	537847	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	IPHIGENEIAS 24D,STROVOL OS	07:37	6275811	854973	Cashier	cashier1	3.04	0.02	3.02
		Total/Branch					3.04	0.02	3.02
	KORIVOU 44	07:31	6275783	488546	Cashier	cashier1	12.30	0.07	12.23

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2021/12/14	KORIVOU 44	19:24	6288671	335364	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					15.11	0.09	15.02
	KOSTANTINO POLEOS AVENUE 63B,STROVOL OS	09:45	6278970	397248	Cashier	cashier1	8.70	0.05	8.65
		Total/Branch					8.70	0.05	8.65
	KOSTI PALAMA 32,MESA YEITONIA	09:15	6278688	844857	Cashier	cashier1	2.44	0.01	2.43
		21:30	6289984	344448	Cashier	cashier1	13.60	0.08	13.52
		Total/Branch					16.04	0.09	15.95
	MILTONOS 39,AYIOS SPYRIDONAS	11:58	6283368	562856	Cashier	cashier1	1.20	0.01	1.19
		17:16	6287022	484737	Cashier	cashier1	1.65	0.01	1.64
		18:07	6287640	837766	Cashier	cashier1	2.95	0.02	2.93
		19:00	6288363	752252	Cashier	cashier1	4.20	0.03	4.17
		19:02	6288380	567374	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					14.20	0.10	14.10
	OMONIAS AVENUE 18	15:36	6285891	373885	Cashier	cashier1	7.76	0.05	7.71
		21:24	6289903	482323	Cashier	cashier1	2.81	0.02	2.79
		21:25	6289914	348524	Cashier	cashier1	0.89	0.01	0.88
		Total/Branch					11.46	0.08	11.38
	Total/Date						145.92	0.91	145.01
2021/12/15	AGLANTZIAS AVENUE 67	19:51	6302751	739856	Cashier	Cashier1	4.30	0.03	4.27
		Total/Branch					4.30	0.03	4.27

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2021/12/15	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	17:36	6301005	373546	Cashier	cashier1	2.14	0.01	2.13
		Total/Branch					2.14	0.01	2.13
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	12:00	6296873	634894	Cashier	cashier1	9.00	0.05	8.95
		14:09	6298423	357243	Cashier	cashier1	2.98	0.02	2.96
		Total/Branch					11.98	0.07	11.91
	ARCHIMIDOUS 1 FANEROMEN H	17:59	6301342	955687	Cashier	cashier1	1.80	0.01	1.79
		Total/Branch					1.80	0.01	1.79
	ARMENIAS 19B,STROVOL OS	13:22	6297914	482844	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					1.46	0.01	1.45
	IEROU LOCHOU 16,KAPSALOS	14:31	6298705	793347	Cashier	cashier1	2.14	0.01	2.13
		15:16	6299217	938935	Cashier	cashier1	20.10	0.12	19.98
		17:40	6301038	776984	Cashier	cashier1	2.05	0.01	2.04
		17:42	6301082	456593	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					25.49	0.15	25.34
	IPHIGENEIAS 24D,STROVOL OS	11:43	6296594	877479	Cashier	cashier1	3.49	0.02	3.47
		22:43	6304176	645555	Cashier	cashier1	3.69	0.02	3.67
		Total/Branch					7.18	0.04	7.14

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2021/12/15	KALLIPOLEOS AVENUE 34	11:26	6296348	733465	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	KORIVOU 44	07:46	6293338	753734	Cashier	cashier1	3.35	0.02	3.33
		12:31	6297232	965765	Cashier	cashier1	2.59	0.02	2.57
		20:00	6302859	788344	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					8.75	0.06	8.69
	KOSTANTINO POLEOS AVENUE 63B,STROVOL OS	16:54	6300417	754354	Cashier	cashier1	4.33	0.03	4.30
		Total/Branch					4.33	0.03	4.30
	KOSTI PALAMA 32,MESA YEITONIA	09:15	6294170	837764	Cashier	cashier1	0.99	0.01	0.98
		17:15	6300666	569465	Cashier	cashier1	4.00	0.02	3.98
		17:57	6301288	477839	Cashier	cashier1	3.20	0.02	3.18
		18:35	6301815	438352	Cashier	cashier1	2.74	0.02	2.72
		20:02	6302868	574428	Cashier	cashier1	20.80	0.12	20.68
		20:21	6303089	643574	Cashier	cashier1	10.00	0.06	9.94
		Total/Branch					41.73	0.25	41.48
	LARNAKOS AVENUE 131 AGLANTZIA	17:50	6301191	527737	Cashier	Cashier1	2.97	0.02	2.95
		18:11	6301514	876827	Cashier	Cashier1	3.55	0.02	3.53
		Total/Branch					6.52	0.04	6.48
	MILTONOS 39,AYIOS SPYRIDONAS	11:10	6296137	947782	Cashier	cashier1	4.00	0.02	3.98
		18:41	6301905	564497	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					8.00	0.04	7.96

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2021/12/15	OMONIAS AVENUE 18	11:09	6296108	466958	Cashier	cashier1	11.39	0.07	11.32
		16:09	6299861	238935	Cashier	cashier1	25.50	0.15	25.35
		Total/Branch					36.89	0.22	36.67
	Total/Date						180.57	1.08	179.49
Total							326.49	1.99	324.50