



Number OF Transactions: 29
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 702184
Date/Time: 2021/12/17 03:48
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/16	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	12:12	6312752	346735	Cashier	cashier1	2.81	0.02	2.79
		13:12	6313572	326847	Cashier	cashier1	6.20	0.04	6.16
		17:09	6316458	788257	Cashier	cashier1	7.20	0.04	7.16
		Total/Branch					16.21	0.10	16.11
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	21:30	6319654	635577	Supervisor	LEIVADIA	2.76	0.02	2.74
		Total/Branch					2.76	0.02	2.74
	ARCHIMIDOUS 1 FANEROMEN H	13:02	6313438	237994	Cashier	cashier1	2.81	0.02	2.79
		16:31	6316000	865786	Cashier	cashier1	5.00	0.03	4.97
		17:14	6316535	756267	Cashier	cashier1	1.19	0.01	1.18
		17:43	6316991	333338	Cashier	cashier1	20.00	0.12	19.88

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2021/12/16	ARCHIMIDOUS 1 FANEROMEN 11	21:22	6319589	655474	Cashier	cashier1	1.89	0.01	1.88
		Total/Branch					30.89	0.19	30.70
	ELETERIAS 66,PALODIA	17:17	6316611	642542	Cashier	cashier1	5.66	0.03	5.63
		Total/Branch					5.66	0.03	5.63
	IEROU LOCHOU 16,KAPSALOS	21:08	6319509	638334	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	IPHIGENEIAS 24D,STROVOL OS	12:23	6312910	233347	Cashier	cashier1	2.81	0.02	2.79
		18:21	6317539	873638	Cashier	cashier1	1.60	0.01	1.59
		Total/Branch					4.41	0.03	4.38
	KORIVOU 44	18:48	6317900	888866	Cashier	cashier1	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	09:53	6310298	223878	Cashier	cashier1	2.95	0.02	2.93
		14:48	6314681	574755	Cashier	cashier1	2.00	0.01	1.99
		14:48	6314684	354379	Cashier	cashier1	2.80	0.02	2.78
		16:39	6316113	262963	Cashier	cashier1	2.45	0.01	2.44
		22:31	6320020	387238	Cashier	cashier1	3.99	0.02	3.97
		22:34	6320026	986837	Cashier	cashier1	0.75	0.01	0.74
		Total/Branch					14.94	0.09	14.85
	KOSTI PALAMA 32,MESA YEITONIA	10:01	6310394	774364	Cashier	cashier1	4.00	0.02	3.98
		10:33	6310802	784563	Cashier	cashier1	5.62	0.03	5.59

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2021/12/16	KOSTI PALAMA 32,MESA VETOMIA	10:34	6310808	256763	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					12.43	0.07	12.36
	LARNAKOS AVENUE 131 AGLANTZIA	18:33	6317679	329368	Cashier	Cashier1	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	MILTONOS 39,AYIOS SPYRIDONAS	08:01	6308748	583525	Cashier	cashier1	4.80	0.03	4.77
		10:40	6310866	438352	Cashier	cashier1	1.20	0.01	1.19
		13:44	6313921	548368	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					10.20	0.07	10.13
	OMONIAS AVENUE 18	01:19	6305769	466889	Cashier	cashier1	8.78	0.05	8.73
		12:20	6312877	423735	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					9.28	0.06	9.22
	Total/Date						126.18	0.77	125.41
Total							126.18	0.77	125.41