



Number OF Transactions: 34
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 023765
Date/Time: 2022/01/19 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/18	1, Archimideus str., Faneromeni Larnaca	11:02	6828982	428472	Cashier	cashier1	8.00	0.05	7.95
		13:04	6830286	468224	Cashier	cashier1	10.00	0.06	9.94
		13:04	6830294	788735	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					22.00	0.13	21.87
	110, Arch. Makariou Av., Kiti	10:29	6828637	456523	Cashier	cashier1	1.00	0.01	0.99
		10:30	6828673	956868	Cashier	cashier1	20.00	0.12	19.88
		10:31	6828677	798572	Cashier	cashier1	4.00	0.02	3.98
		19:36	6837387	483355	Cashier	cashier1	8.30	0.05	8.25
		Total/Branch					33.30	0.20	33.10
	131, Larnakos Avenue, Aglantzia	10:12	6828476	882357	Cashier	Cashier1	20.00	0.12	19.88

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2022/01/18	131, Larnakos Avenue, Aglantzia	17:50	6835697	876827	Cashier	Cashier1	3.55	0.02	3.53
		Total/Branch					23.55	0.14	23.41
	18, Omonoias Avenue, Limassol	00:32	6819252	768277	Cashier	cashier1	10.90	0.07	10.83
		13:20	6830437	447837	Cashier	cashier1	0.99	0.01	0.98
		18:20	6836512	844566	Cashier	cashier1	7.85	0.05	7.80
		Total/Branch					19.74	0.13	19.61
	19B, Armenias Avenue, Strovolos	09:03	6827761	985735	Cashier	cashier1	3.00	0.02	2.98
		09:03	6827769	842455	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					4.00	0.03	3.97
	22, Arch. Makariou Avenue, Aradippou	10:18	6828531	576524	Cashier	cashier1	5.40	0.03	5.37
		20:34	6837958	543463	Cashier	cashier1	5.50	0.03	5.47
		Total/Branch					10.90	0.06	10.84
	32, Kosti Palama, Mesa Geitonia	14:35	6831182	286447	Cashier	cashier1	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
	39, Miltonos str., Ayios Spyridonas	10:17	6828525	845676	Cashier	cashier1	20.00	0.12	19.88
		10:54	6828893	786563	Cashier	cashier1	1.20	0.01	1.19
		12:01	6829578	588343	Cashier	cashier1	4.00	0.02	3.98
		16:31	6832453	397248	Cashier	cashier1	2.81	0.02	2.79
		19:44	6837483	768358	Cashier	cashier1	2.81	0.02	2.79
		19:44	6837513	348224	Cashier	cashier1	0.89	0.01	0.88
		Total/Branch					31.71	0.20	31.51

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2022/01/18	14, Korivou str., Ekali Limassol	07:51	6825010	824837	Cashier	cashier1	4.20	0.03	4.17
		17:09	6832900	654675	Cashier	cashier1	2.81	0.02	2.79
		17:09	6832907	463467	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					9.82	0.07	9.75
	58, Arch. Makariou, Larnaca	09:16	6827902	336674	Supervisor	LEIVADIA	2.00	0.01	1.99
		16:42	6832556	665873	Supervisor	LEIVADIA	1.58	0.01	1.57
		19:43	6837472	939677	Supervisor	LEIVADIA	1.50	0.01	1.49
		19:43	6837479	584334	Supervisor	LEIVADIA	1.20	0.01	1.19
		Total/Branch					6.28	0.04	6.24
	63B, Konstantinopol eos Av.,	16:05	6832162	653574	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					0.50	0.01	0.49
	66, Eleftherias Av., Palodia	13:20	6830439	285764	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	67, Aglantzias Avenue, Aglantzia	11:53	6829485	575373	Cashier	Cashier1	2.14	0.01	2.13
		Total/Branch					2.14	0.01	2.13
	Kermia Dasaki Beach, Pyla	20:08	6837759	563547	Cashier	cashier1	1.99	0.01	1.98
		Total/Branch					1.99	0.01	1.98
	Total/Date						174.14	1.08	173.06
Total							174.14	1.08	173.06