



Number OF Transactions: 40
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/02	AGLANTZIAS AVENUE 67	12:00	4049905	735646	Cashier	Cashier1	9.08	0.05	9.03
		Total/Branch					9.08	0.05	9.03
	ARCHIMIDOUS 1 FANEROMEN H	21:33	4056966	984653	Cashier	cashier1	9.30	0.06	9.24
		Total/Branch					9.30	0.06	9.24
	IPHIGENEIAS 24D,STROVOL OS	17:19	4054079	863683	Cashier	cashier1	15.90	0.10	15.80
		Total/Branch					15.90	0.10	15.80
	KORIVOU 44	08:31	4047855	577784	Cashier	cashier1	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48

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2021/07/02	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	16:32	4053568	958454	Cashier	cashier1	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	LARNAKOS AVENUE 131 AGLANTZIA	18:33	4054906	664557	Cashier	Cashier1	5.30	0.03	5.27
		Total/Branch					5.30	0.03	5.27
	OMONIAS AVENUE 18	14:21	4051495	344458	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						49.58	0.30	49.28
2021/07/03	ARCHIMIDOUS 1 FANEROMEN H	08:55	4062284	438669	Cashier	cashier1	6.85	0.04	6.81
		11:26	4063837	624525	Cashier	cashier1	5.20	0.03	5.17
		14:32	4066342	653574	Cashier	cashier1	1.99	0.01	1.98
		Total/Branch					14.04	0.08	13.96
	ARISTOFANO US 19 STROVOLOS	16:16	4067429	455472	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					1.46	0.01	1.45
	KERMIA DASAKI BEACH , PYLA	09:39	4062618	764685	Cashier	cashier1	17.89	0.11	17.78
		Total/Branch					17.89	0.11	17.78
	LARNAKOS AVENUE 131 AGLANTZIA	10:20	4063029	478759	Cashier	Cashier1	8.00	0.05	7.95
		14:04	4066025	547378	Cashier	Cashier1	20.00	0.12	19.88
		14:05	4066037	765233	Cashier	Cashier1	4.39	0.03	4.36
		20:07	4069654	296364	Cashier	Cashier1	9.20	0.06	9.14

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2021/07/03	LARNAKOS AVENUE 131 AGLANTZIA	20:28	4069850	475788	Cashier	Cashier1	3.49	0.02	3.47
		Total/Branch					45.08	0.28	44.80
	OMONIAS AVENUE 18	08:15	4061986	428342	Cashier	cashier1	5.12	0.03	5.09
		08:16	4062000	875796	Cashier	cashier1	0.69	0.01	0.68
		Total/Branch					5.81	0.04	5.77
	STAVROU 28,STROVOLOS	14:13	4066112	965556	Cashier	cashier1	5.46	0.03	5.43
		17:02	4067841	785779	Cashier	cashier1	2.49	0.01	2.48
		Total/Branch					7.95	0.04	7.91
	Total/Date						92.23	0.56	91.67
2021/07/04	AGLANTZIAS AVENUE 67	16:31	4076344	538583	Cashier	Cashier1	11.08	0.07	11.01
		Total/Branch					11.08	0.07	11.01
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	00:55	4071734	888956	Cashier	cashier1	0.35	0.01	0.34
		21:12	4078744	347975	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					5.25	0.04	5.21
	ARCHIMIDOUS 1 FANEROMEN H	18:53	4077556	779238	Cashier	cashier1	6.18	0.04	6.14
		21:04	4078664	839744	Cashier	cashier1	1.59	0.01	1.58
		Total/Branch					7.77	0.05	7.72
	ARISTOFANO US 19 STROVOLOS	21:17	4078790	778656	Cashier	cashier1	8.25	0.05	8.20
		Total/Branch					8.25	0.05	8.20

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2021/07/04	OMONIAS AVENUE 18	09:02	4072815	864844	Cashier	cashier1	2.66	0.02	2.64
		Total/Branch					2.66	0.02	2.64
	STAVROU 28,STROVOLOS	21:24	4078835	664568	Cashier	cashier1	5.56	0.03	5.53
		Total/Branch					5.56	0.03	5.53
	Total/Date						40.57	0.26	40.31
2021/07/05	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	19:59	4090600	473983	Cashier	cashier1	10.07	0.06	10.01
		20:27	4090913	683887	Cashier	cashier1	14.21	0.09	14.12
		Total/Branch					24.28	0.15	24.13
	ARCHIMIDOUS 1 FANEROMEN H	18:17	4089405	453937	Cashier	cashier1	7.80	0.05	7.75
		19:27	4090187	339526	Cashier	cashier1	1.15	0.01	1.14
		20:51	4091158	695576	Cashier	cashier1	1.95	0.01	1.94
		Total/Branch					10.90	0.07	10.83
	IPHIGENEIAS 24D,STROVOL OS	15:48	4087706	856577	Cashier	cashier1	5.98	0.04	5.94
		22:41	4091906	344588	Cashier	cashier1	3.80	0.02	3.78
		Total/Branch					9.78	0.06	9.72
	KERMIA DASAKI BEACH , PYLA	15:07	4087261	438352	Cashier	cashier1	0.85	0.01	0.84
		Total/Branch					0.85	0.01	0.84
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	16:36	4088192	828573	Cashier	cashier1	7.10	0.04	7.06
		Total/Branch					7.10	0.04	7.06

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2021/07/05	MILTONOS 39,AYIOS SPYRIDONAS	07:07	4080931	643564	Cashier	cashier1	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	STAVROU 28,STROVOLO S	20:25	4090899	478792	Cashier	cashier1	6.79	0.04	6.75
		Total/Branch					6.79	0.04	6.75
	Total/Date						71.70	0.44	71.26
Total							254.08	1.56	252.52