



Number OF Transactions: 39
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/16	AGLANTZIAS AVENUE 67	07:59	4229239	476259	Cashier	Cashier1	4.88	0.03	4.85
		Total/Branch					4.88	0.03	4.85
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	15:06	4233448	658448	Cashier	cashier1	17.30	0.10	17.20
		Total/Branch					17.30	0.10	17.20
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPPOU	16:55	4234560	567466	Cashier	cashier1	1.89	0.01	1.88
		Total/Branch					1.89	0.01	1.88

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2021/07/16	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	17:03	4234651	582934	Cashier	cashier1	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	ARCHIMIDOUS 1 FANEROMEN H	11:07	4231330	454836	Cashier	cashier1	4.33	0.03	4.30
		11:09	4231353	558568	Cashier	cashier1	0.89	0.01	0.88
		Total/Branch					5.22	0.04	5.18
	LARNAKOS AVENUE 131 AGLANTZIA	18:42	4235749	547486	Cashier	Cashier1	7.65	0.05	7.60
		18:43	4235779	532863	Cashier	Cashier1	1.60	0.01	1.59
		Total/Branch					9.25	0.06	9.19
	MILTONOS 39,AYIOS SPYRIDONAS	11:59	4231820	883382	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	OMONIAS AVENUE 18	22:40	4237748	695775	Cashier	cashier1	4.40	0.03	4.37
		Total/Branch					4.40	0.03	4.37
	STAVROU 28,STROVOLO S	19:39	4236377	365482	Cashier	cashier1	1.60	0.01	1.59
		Total/Branch					1.60	0.01	1.59
	Total/Date						55.74	0.35	55.39
2021/07/17	AGLANTZIAS AVENUE 67	12:43	4244129	248875	Cashier	Cashier1	6.44	0.04	6.40
		Total/Branch					6.44	0.04	6.40

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2021/07/17	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	12:02	4243584	557746	Cashier	cashier1	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	13:16	4244531	438352	Cashier	cashier1	17.57	0.11	17.46
		Total/Branch					17.57	0.11	17.46
	ARISTOFANO US 19 STROVOLOS	19:12	4247451	853394	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					1.46	0.01	1.45
	KORIVOU 44	06:55	4241292	397248	Cashier	cashier1	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	LARNAKOS AVENUE 131 AGLANTZIA	11:30	4243242	334989	Cashier	Cashier1	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	MILTONOS 39,AYIOS SPYRIDONAS	15:10	4245552	734538	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	OMONIAS AVENUE 18	10:56	4242874	823588	Cashier	cashier1	5.30	0.03	5.27
		19:23	4247540	758757	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					6.30	0.04	6.26

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2021/07/17	STAVROU 28,STROVOLOS	12:06	4243620	986837	Cashier	cashier1	2.97	0.02	2.95
		Total/Branch					2.97	0.02	2.95
		Total/Date					53.94	0.33	53.61
2021/07/18	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	18:23	4255130	678794	Cashier	cashier1	1.89	0.01	1.88
		Total/Branch					1.89	0.01	1.88
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	17:06	4254567	354836	Cashier	cashier1	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	KOSTI PALAMA 32,MESA YEITONIA	21:16	4256379	588243	Cashier	cashier1	2.81	0.02	2.79
		21:19	4256401	476493	Cashier	cashier1	2.40	0.01	2.39
		21:20	4256409	463397	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					9.21	0.05	9.16
	LARNAKOS AVENUE 131 AGLANTZIA	19:33	4255651	564497	Cashier	Cashier1	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	MILTONOS 39,AYIOS SPYRIDONAS	10:20	4251654	325355	Cashier	cashier1	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	OMONIAS AVENUE 18	20:23	4256045	846587	Cashier	cashier1	5.85	0.04	5.81

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2021/07/18	OMONOIAS AVENUE 18	20:25	4256055	396447	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					7.10	0.05	7.05
		Total/Date					43.70	0.27	43.43
2021/07/19	ARCHIMIDOUS 1 FANEROMEN H	19:42	4266308	578936	Cashier	cashier1	2.00	0.01	1.99
		20:14	4266555	753735	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					6.00	0.03	5.97
	IPHIGENEIAS 24D,STROVOL OS	14:18	4263627	977429	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	KORIVOU 44	13:20	4263202	394533	Cashier	cashier1	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	KOSTANTINO POLEOS AVENUE 63B,STROVOL OS	16:48	4264830	485866	Cashier	cashier1	1.50	0.01	1.49
		20:10	4266516	669689	Cashier	cashier1	11.58	0.07	11.51
		Total/Branch					13.08	0.08	13.00
	KOSTI PALAMA 32,MESA YEITONIA	09:52	4259673	349977	Cashier	cashier1	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	LARNAKOS AVENUE 131 AGLANTZIA	17:06	4264971	378372	Cashier	Cashier1	3.25	0.02	3.23
		Total/Branch					3.25	0.02	3.23

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2021/07/19	MILTONOS 39,AYIOS SPYRIDONAS	11:37	4260455	577463	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
		Total/Date					52.03	0.31	51.72
Total							205.41	1.26	204.15