



Number OF Transactions: 49
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/30	ARCHIMIDOUS 1 FANEROMENH	08:26	4392952	483694	Cashier	cashier1	1.10	0.01	1.09
		13:20	4396719	387938	Cashier	cashier1	3.50	0.02	3.48
		20:53	4401377	698745	Cashier	cashier1	5.60	0.03	5.57
		21:10	4401466	699344	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					11.45	0.07	11.38
	ARISTOFANO US 19 STROVOLOS	16:28	4398538	356787	Cashier	cashier1	24.45	0.15	24.30
		21:31	4401607	667545	Cashier	cashier1	1.18	0.01	1.17
		Total/Branch					25.63	0.16	25.47
	KORIVOU 44	17:04	4398919	852433	Cashier	cashier1	9.00	0.05	8.95
		Total/Branch					9.00	0.05	8.95

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2021/07/30	KOSTI PALAMA 32,MESA YEITONIA	10:34	4394093	288257	Cashier	cashier1	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	LARNAKOS AVENUE 131 AGLANTZIA	19:39	4400673	968369	Cashier	Cashier1	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	MILTONOS 39,AYIOS SPYRIDONAS	10:28	4394044	785858	Cashier	cashier1	7.59	0.05	7.54
		10:42	4394170	635555	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					8.79	0.06	8.73
	OMONIAS AVENUE 18	13:46	4397038	397248	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
	Total/Date						80.57	0.50	80.07
2021/07/31	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPPOU	18:01	4414119	883857	Cashier	cashier1	10.56	0.06	10.50
		Total/Branch					10.56	0.06	10.50
	ARCHIMIDOUS 1 FANEROMENH	00:23	4403657	448858	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					0.50	0.01	0.49
	ARISTOFANO US 19 STROVOLOS	12:57	4411181	864845	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	KASSOU 46,AYIOI OMOLOGITES	07:13	4408037	268878	Cashier	cashier1	5.38	0.03	5.35

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2021/07/31	KASSOU 46,AYIOI OMOLOGITES	20:13	4415300	826962	Cashier	cashier1	1.65	0.01	1.64
		Total/Branch					7.03	0.04	6.99
	KERMIA DASAKI BEACH , PYLA	14:22	4412134	465482	Cashier	cashier1	15.57	0.09	15.48
		Total/Branch					15.57	0.09	15.48
	LARNAKOS AVENUE 131 AGLANTZIA	11:15	4409800	243794	Cashier	Cashier1	5.90	0.04	5.86
		Total/Branch					5.90	0.04	5.86
	MILTONOS 39,AYIOS SPYRIDONAS	12:52	4411124	466892	Cashier	cashier1	2.00	0.01	1.99
		14:28	4412208	945838	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					6.90	0.04	6.86
	OMONIAS AVENUE 18	20:31	4415450	269625	Cashier	cashier1	7.19	0.04	7.15
		Total/Branch					7.19	0.04	7.15
	Total/Date						54.65	0.33	54.32
2021/08/01	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	20:47	4424526	657736	Cashier	cashier1	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	11:11	4419981	337826	Cashier	cashier1	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	ARCHIMIDOUS 1 FANEROMENH	19:17	4423677	742983	Cashier	cashier1	3.00	0.02	2.98
		21:02	4424648	647262	Cashier	cashier1	1.25	0.01	1.24
		21:46	4424907	985353	Cashier	cashier1	1.43	0.01	1.42

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2021/08/01	ARCHIMIDOUS 1 FANEROMENH	23:31	4425463	843476	Cashier	cashier1	7.90	0.05	7.85
		Total/Branch					13.58	0.09	13.49
	ARISTOFANOUS 19 STROVOLOS	10:14	4419541	662396	Cashier	cashier1	10.60	0.06	10.54
		Total/Branch					10.60	0.06	10.54
	GREGORI AFXETNIOU 31	20:41	4424485	393799	Cashier	casier1	5.85	0.04	5.81
		Total/Branch					5.85	0.04	5.81
	KORIVOU 44	13:42	4421277	389748	Cashier	cashier1	4.20	0.03	4.17
		13:44	4421308	753733	Cashier	cashier1	4.20	0.03	4.17
		21:59	4424985	542463	Cashier	cashier1	1.00	0.01	0.99
		22:00	4424995	633345	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					13.60	0.10	13.50
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	10:18	4419571	865636	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
	MILTONOS 39,AYIOS SPYRIDONAS	10:20	4419589	388488	Cashier	cashier1	2.00	0.01	1.99
		11:51	4420287	398732	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					3.00	0.02	2.98
	Total/Date						64.03	0.42	63.61
2021/08/02	AGLANTZIAS AVENUE 67	19:58	4437691	875796	Cashier	Cashier1	10.96	0.07	10.89
		Total/Branch					10.96	0.07	10.89

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2021/08/02	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	20:29	4438095	654675	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPPOU	20:57	4438379	354836	Cashier	cashier1	3.90	0.02	3.88
		Total/Branch					3.90	0.02	3.88
	ARCHIMIDOUS 1 FANEROMENH	07:25	4427715	428349	Cashier	cashier1	2.49	0.01	2.48
		07:29	4427735	865786	Cashier	cashier1	1.25	0.01	1.24
		07:33	4427762	694635	Cashier	cashier1	4.98	0.03	4.95
		Total/Branch					8.72	0.05	8.67
	ARISTOFANO US 19 STROVOLOS	13:16	4433237	366798	Cashier	cashier1	2.99	0.02	2.97
		Total/Branch					2.99	0.02	2.97
	KOSTI PALAMA 32,MESA YEITONIA	08:22	4428011	732856	Cashier	cashier1	3.45	0.02	3.43
		Total/Branch					3.45	0.02	3.43
	LARNAKOS AVENUE 131 AGLANTZIA	08:20	4428005	736638	Cashier	Cashier1	3.74	0.02	3.72
		18:32	4436691	577873	Cashier	Cashier1	1.38	0.01	1.37
		Total/Branch					5.12	0.03	5.09
	MILTONOS 39,AYIOS SPYRIDONAS	10:28	4429112	554662	Cashier	cashier1	1.20	0.01	1.19

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2021/08/02	MILTONOS 39,AYIOS SPYRIDONAS	18:02	4436384	948945	Cashier	cashier1	3.50	0.02	3.48
		Total/Branch					4.70	0.03	4.67
		Total/Date					44.84	0.27	44.57
Total							244.09	1.52	242.57