



Number OF Transactions: 53
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 553557
Date/Time: 2021/08/17 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/13	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	07:57	4572557	332687	Cashier	cashier1	9.00	0.05	8.95
		Total/Branch					9.00	0.05	8.95
	ARCHIMIDOUS 1 FANEROMEN H	10:22	4573851	428349	Cashier	cashier1	8.70	0.05	8.65
		21:40	4581036	358438	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					9.95	0.06	9.89
	KASSOU 46,AYIOI OMOLOGITES	21:21	4580886	694765	Cashier	cashier1	1.99	0.01	1.98
		Total/Branch					1.99	0.01	1.98
	KORIVOU 44	08:00	4572564	375788	Cashier	cashier1	4.20	0.03	4.17

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2021/08/13	KORIVOU 44	08:02	4572573	565772	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					8.40	0.06	8.34
	KOSTANTINO POLEOS AVENUE 63B,STROVOL OS	20:43	4580584	546684	Cashier	cashier1	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	KOSTI PALAMA 32,MESA YEITONIA	19:37	4579904	429833	Cashier	cashier1	15.59	0.09	15.50
		Total/Branch					15.59	0.09	15.50
	LARNAKOS AVENUE 131 AGLANTZIA	09:35	4573479	653574	Cashier	Cashier1	1.25	0.01	1.24
		10:49	4574049	468575	Cashier	Cashier1	20.00	0.12	19.88
		Total/Branch					21.25	0.13	21.12
	MILTONOS 39,AYIOS SPYRIDONAS	12:34	4574994	256753	Cashier	cashier1	1.20	0.01	1.19
		19:50	4580039	366337	Cashier	cashier1	7.00	0.04	6.96
		Total/Branch					8.20	0.05	8.15
	Total/Date						77.38	0.47	76.91
2021/08/14	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	00:38	4582403	877786	Cashier	cashier1	2.00	0.01	1.99
		11:57	4587708	583525	Cashier	cashier1	7.98	0.05	7.93
		Total/Branch					9.98	0.06	9.92
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	15:48	4590150	672686	Cashier	cashier1	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94

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2021/08/14	ARCHIMIDOUS 1 FANEROMEN H	15:28	4589974	538848	Cashier	cashier1	11.84	0.07	11.77
		22:37	4593247	483333	Cashier	cashier1	5.70	0.03	5.67
		Total/Branch					17.54	0.10	17.44
	GREGORI AFXETNIOU 31	14:05	4589107	732856	Cashier	casier1	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	IEROU LOCHOU 16,KAPSALOS	07:31	4585792	525848	Cashier	cashier1	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	KALLIPOLEOS AVENUE 34	18:25	4591470	765786	Cashier	cashier1	4.37	0.03	4.34
		Total/Branch					4.37	0.03	4.34
	KERMIA DASAKI BEACH , PYLA	12:33	4588138	676358	Cashier	cashier1	5.05	0.03	5.02
		Total/Branch					5.05	0.03	5.02
	KORIVOU 44	21:19	4592835	787944	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	11:34	4587473	543658	Cashier	cashier1	3.25	0.02	3.23
		Total/Branch					3.25	0.02	3.23
	MILTONOS 39,AYIOS SPYRIDONAS	07:05	4585712	554748	Cashier	cashier1	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						65.69	0.40	65.29
2021/08/15	AGLANTZIAS AVENUE 67	13:05	4596803	858749	Cashier	Cashier1	31.52	0.19	31.33
		Total/Branch					31.52	0.19	31.33

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2021/08/15	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	14:09	4597135	425424	Cashier	cashier1	8.13	0.05	8.08
		Total/Branch					8.13	0.05	8.08
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	16:50	4597842	865475	Cashier	cashier1	8.20	0.05	8.15
		18:41	4598361	552367	Cashier	cashier1	1.89	0.01	1.88
		22:42	4599589	754675	Cashier	cashier1	21.14	0.13	21.01
		23:26	4599754	654675	Cashier	cashier1	3.15	0.02	3.13
		Total/Branch					34.38	0.21	34.17
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	18:10	4598201	934357	Cashier	cashier1	2.76	0.02	2.74
		20:55	4599064	668998	Cashier	cashier1	10.00	0.06	9.94
		Total/Branch					12.76	0.08	12.68
	ARCHIMIDOUS 1 FANEROMEN H	10:01	4595756	458745	Cashier	cashier1	1.25	0.01	1.24
		19:50	4598699	543564	Cashier	cashier1	1.15	0.01	1.14
		Total/Branch					2.40	0.02	2.38
	GREGORI AFXETNIOU 31	16:24	4597754	725578	Cashier	casier1	4.99	0.03	4.96
		20:21	4598858	765686	Cashier	casier1	3.34	0.02	3.32
		Total/Branch					8.33	0.05	8.28
	IEROU LOCHOU 16,KAPSALOS	12:10	4596508	438352	Cashier	cashier1	5.95	0.04	5.91
		21:52	4599367	689284	Cashier	cashier1	1.55	0.01	1.54
		Total/Branch					7.50	0.05	7.45

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2021/08/15	MILTONOS 39,AYIOS SPYRIDONAS	10:36	4595945	866368	Cashier	cashier1	5.10	0.03	5.07
		10:37	4595964	679368	Cashier	cashier1	1.00	0.01	0.99
		16:38	4597806	767486	Cashier	cashier1	1.90	0.01	1.89
		Total/Branch					8.00	0.05	7.95
	OMONIAS AVENUE 18	21:37	4599271	686484	Cashier	cashier1	4.71	0.03	4.68
		Total/Branch					4.71	0.03	4.68
	Total/Date						117.73	0.73	117.00
2021/08/16	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	18:28	4608312	355389	Cashier	cashier1	4.90	0.03	4.87
		18:30	4608328	568257	Cashier	cashier1	1.90	0.01	1.89
		Total/Branch					6.80	0.04	6.76
	ARCHIMIDOUS 1 FANEROMEN H	12:54	4605442	786642	Cashier	cashier1	1.25	0.01	1.24
		17:02	4607520	853363	Cashier	cashier1	6.99	0.04	6.95
		17:03	4607522	876797	Cashier	cashier1	3.00	0.02	2.98
		21:33	4609780	637577	Cashier	cashier1	5.90	0.04	5.86
		Total/Branch					17.14	0.11	17.03
	IEROU LOCHOU 16,KAPSALOS	16:01	4607013	654675	Cashier	cashier1	8.40	0.05	8.35
		Total/Branch					8.40	0.05	8.35
	KORIVOU 44	11:32	4602988	398249	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
	KOSTI PALAMA 32,MESA YEITONIA	18:30	4608323	579475	Cashier	cashier1	10.80	0.06	10.74
		22:55	4610242	537356	Cashier	cashier1	11.11	0.07	11.04
		Total/Branch					21.91	0.13	21.78

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2021/08/16	LARNAKOS AVENUE 131 AGLANTZIA	10:51	4602655	874639	Cashier	Cashier1	13.20	0.08	13.12
		Total/Branch					13.20	0.08	13.12
		Total/Date					71.65	0.44	71.21
Total							332.45	2.04	330.41