



Number OF Transactions: 18
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 800239
Date/Time: 2021/08/19 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/18	AGLANTZIAS AVENUE 67	11:32	4630035	938864	Cashier	Cashier1	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	13:48	4631417	538848	Cashier	cashier1	13.60	0.08	13.52
		21:02	4635105	654822	Cashier	cashier1	3.10	0.02	3.08
		Total/Branch					16.70	0.10	16.60
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPPOU	16:09	4632608	644744	Cashier	cashier1	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48

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2021/08/18	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	08:34	4628006	332687	Cashier	cashier1	5.29	0.03	5.26
		12:36	4630653	543254	Cashier	cashier1	1.90	0.01	1.89
		20:52	4635031	447446	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					12.09	0.07	12.02
	ARCHIMIDOUS 1 FANEROMEN H	00:03	4624325	255787	Cashier	cashier1	12.15	0.07	12.08
		21:00	4635099	745736	Cashier	cashier1	1.25	0.01	1.24
		21:16	4635196	738793	Cashier	cashier1	10.39	0.06	10.33
		Total/Branch					23.79	0.14	23.65
	IEROU LOCHOU 16,KAPSALOS	22:07	4635491	343637	Cashier	cashier1	5.95	0.04	5.91
		Total/Branch					5.95	0.04	5.91
	IPHIGENEIAS 24D,STROVOL OS	15:02	4632054	883372	Cashier	cashier1	2.19	0.01	2.18
		Total/Branch					2.19	0.01	2.18
	KORIVOU 44	13:22	4631131	532453	Cashier	cashier1	7.84	0.05	7.79
		Total/Branch					7.84	0.05	7.79
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	17:06	4633034	383522	Cashier	cashier1	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	KOSTI PALAMA 32,MESA YEITONIA	17:20	4633171	572587	Cashier	cashier1	3.90	0.02	3.88
		Total/Branch					3.90	0.02	3.88
	LARNAKOS AVENUE 131 AGLANTZIA	14:57	4632013	396777	Cashier	Cashier1	4.45	0.03	4.42
		22:24	4635581	756778	Cashier	Cashier1	21.15	0.13	21.02
		Total/Branch					25.60	0.16	25.44

57, John Kennedy Avenue, 3rd Floor
1076, Nicosia, Cyprus
Tel: +357 22 27 67 37
Fax: +357 22 27 67 35
Email: contact@skash.com

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2021/08/18	OMONOIAS AVENUE 18	17:26	4633219	485249	Cashier	cashier1	7.35	0.04	7.31
		Total/Branch					7.35	0.04	7.31
		Total/Date					121.91	0.74	121.17
Total							121.91	0.74	121.17