



Number OF Transactions: 53
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 105393
Date/Time: 2021/08/31 03:32
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/27	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	15:43	4736269	746947	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	08:15	4731130	436375	Supervisor	LEIVADIA	1.30	0.01	1.29
		08:17	4731149	282638	Supervisor	LEIVADIA	0.80	0.01	0.79
		16:09	4736495	437985	Cashier	cashier1	2.00	0.01	1.99
		18:29	4737833	827753	Supervisor	LEIVADIA	2.00	0.01	1.99
		Total/Branch					6.10	0.04	6.06
	ARCHIMIDOUS 1 FANEROMEN H	11:35	4733701	468476	Cashier	cashier1	2.05	0.01	2.04
		11:48	4733843	338636	Cashier	cashier1	8.86	0.05	8.81

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2021/08/27	ARCHIMIDOUS 1 FANEROMENOS	11:48	4733855	566673	Cashier	cashier1	1.30	0.01	1.29
		Total/Branch					12.21	0.07	12.14
	ARMENIAS 19B,STROVOLOS	15:34	4736164	385884	Cashier	cashier1	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	GREGORI AFXETNIOU 31	20:51	4739152	367272	Cashier	casier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	KALLIPOLEOS AVENUE 34	01:00	4728275	679765	Cashier	cashier1	6.90	0.04	6.86
		Total/Branch					6.90	0.04	6.86
	LARNAKOS AVENUE 131 AGLANTZIA	08:12	4731113	584765	Cashier	Cashier1	3.19	0.02	3.17
		08:14	4731118	578285	Cashier	Cashier1	4.90	0.03	4.87
		Total/Branch					8.09	0.05	8.04
	MILTONOS 39,AYIOS SPYRIDONAS	12:27	4734289	959325	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	Total/Date						55.40	0.33	55.07
2021/08/28	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	13:16	4746297	873623	Cashier	cashier1	2.25	0.01	2.24
		14:06	4746939	323893	Cashier	cashier1	1.95	0.01	1.94
		18:49	4749464	324662	Cashier	cashier1	7.40	0.04	7.36
		19:37	4749892	356673	Cashier	cashier1	2.79	0.02	2.77
		19:39	4749907	686723	Cashier	cashier1	3.24	0.02	3.22
		Total/Branch					17.63	0.10	17.53

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2021/08/28	ARCHIMIDOUS 1 FANEROMENH	09:32	4744051	665643	Cashier	cashier1	0.69	0.01	0.68
		Total/Branch					0.69	0.01	0.68
	ARISTOFANOUS 19 STROVOLOS	21:09	4750618	766675	Cashier	cashier1	2.14	0.01	2.13
		Total/Branch					2.14	0.01	2.13
	IEROU LOCHOU 16,KAPSALOS	09:32	4744048	348535	Cashier	cashier1	2.50	0.02	2.48
		14:11	4747024	358438	Cashier	cashier1	2.50	0.02	2.48
		14:15	4747051	658738	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					7.00	0.05	6.95
	KORIVOU 44	07:10	4743412	595586	Cashier	cashier1	2.81	0.02	2.79
		07:13	4743420	479759	Cashier	cashier1	3.50	0.02	3.48
		Total/Branch					6.31	0.04	6.27
	KOSTANTINOUS POLEOS AVENUE 63B,STROVOLOS	21:06	4750605	356738	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	KOSTI PALAMA 32,MESA YEITONIA	20:15	4750236	523594	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	LARNAKOS AVENUE 131 AGLANTZIA	07:13	4743423	656234	Cashier	Cashier1	1.39	0.01	1.38
		21:55	4750867	763573	Cashier	Cashier1	24.20	0.15	24.05
		Total/Branch					25.59	0.16	25.43

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2021/08/28	MILTONOS 39,AYIOS SPYRIDONAS	13:11	4746269	944736	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					69.17	0.43	68.74
2021/08/29	AGLANTZIAS AVENUE 67	13:14	4755062	543669	Cashier	Cashier1	2.48	0.01	2.47
		20:36	4758359	643564	Cashier	Cashier1	2.80	0.02	2.78
		Total/Branch					5.28	0.03	5.25
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	08:34	4753191	784228	Cashier	cashier1	2.76	0.02	2.74
		Total/Branch					2.76	0.02	2.74
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	22:19	4758998	977457	Cashier	cashier1	9.39	0.06	9.33
		Total/Branch					9.39	0.06	9.33
	ARCHIMIDOUS 1 FANEROMEN H	20:03	4758103	636873	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					1.25	0.01	1.24
	ARISTOFANO US 19 STROVOLOS	17:06	4756690	958433	Cashier	cashier1	1.46	0.01	1.45
		19:42	4757928	936633	Cashier	cashier1	0.99	0.01	0.98
		Total/Branch					2.45	0.02	2.43
	IEROU LOCHOU 16,KAPSALOS	15:21	4755995	587689	Cashier	cashier1	6.25	0.04	6.21
		16:56	4756610	489454	Cashier	cashier1	6.24	0.04	6.20

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2021/08/29	IEROU LOCHOU 16,KAPSALOS	21:33	4758745	992767	Cashier	cashier1	4.40	0.03	4.37
		Total/Branch					16.89	0.11	16.78
	IPHIGENEIAS 24D,STROVOL OS	09:53	4753533	863363	Cashier	cashier1	4.34	0.03	4.31
		Total/Branch					4.34	0.03	4.31
	KOSTI PALAMA 32,MESA YEITONIA	19:37	4757878	762438	Cashier	cashier1	3.31	0.02	3.29
		Total/Branch					3.31	0.02	3.29
	LARNAKOS AVENUE 131 AGLANTZIA	11:29	4754199	754685	Cashier	Cashier1	5.03	0.03	5.00
		Total/Branch					5.03	0.03	5.00
	MILTONOS 39,AYIOS SPYRIDONAS	11:52	4754403	642694	Cashier	cashier1	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	OMONIAS AVENUE 18	18:18	4757206	465358	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	Total/Date						54.20	0.36	53.84
2021/08/30	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPPOU	20:07	4770547	832684	Cashier	cashier1	5.18	0.03	5.15
		Total/Branch					5.18	0.03	5.15
	ARISTOFANO US 19 STROVOLOS	10:22	4762295	853534	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
	IEROU LOCHOU 16,KAPSALOS	13:55	4766477	864846	Cashier	cashier1	2.60	0.02	2.58

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2021/08/30	IEROU LOCHOU 16,KAPSALOS	17:23	4768798	672686	Cashier	cashier1	3.40	0.02	3.38
		Total/Branch					6.00	0.04	5.96
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	10:18	4762256	998256	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
	MILTONOS 39,AYIOS SPYRIDONAS	09:21	4761794	278834	Cashier	cashier1	12.00	0.07	11.93
		10:54	4762648	232468	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					13.20	0.08	13.12
	Total/Date						34.18	0.21	33.97
	Total						212.95	1.33	211.62