



Number OF Transactions: 61
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058447
Date/Time: 2021/09/07 03:14
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/03	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	15:24	4831418	362356	Cashier	cashier1	8.50	0.05	8.45
		Total/Branch					8.50	0.05	8.45
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	16:45	4832311	535347	Cashier	cashier1	9.29	0.06	9.23
		Total/Branch					9.29	0.06	9.23
	ARCHIMIDOUS 1 FANEROMEN H	08:33	4823507	628563	Cashier	cashier1	5.40	0.03	5.37
		12:04	4829271	848294	Cashier	cashier1	1.15	0.01	1.14
		12:20	4829467	783779	Cashier	cashier1	3.15	0.02	3.13
		17:51	4833088	734355	Cashier	cashier1	0.75	0.01	0.74

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2021/09/03	ARCHIMIDOUS 1 FANEROMEN 11	19:41	4834241	973982	Cashier	cashier1	7.00	0.04	6.96
		Total/Branch					17.45	0.11	17.34
	ARISTOFANO US 19 STROVOLOS	20:21	4834667	856688	Cashier	cashier1	3.10	0.02	3.08
		20:22	4834692	357233	Cashier	cashier1	1.59	0.01	1.58
		Total/Branch					4.69	0.03	4.66
	IEROU LOCHOU 16,KAPSALOS	14:14	4830703	794677	Cashier	cashier1	4.90	0.03	4.87
		14:14	4830709	334794	Cashier	cashier1	4.90	0.03	4.87
		18:03	4833237	846426	Cashier	cashier1	12.94	0.08	12.86
		Total/Branch					22.74	0.14	22.60
	KOSTI PALAMA 32,MESA YEITONIA	08:53	4823656	534676	Cashier	cashier1	3.68	0.02	3.66
		21:32	4835281	464587	Cashier	cashier1	8.00	0.05	7.95
		Total/Branch					11.68	0.07	11.61
	LARNAKOS AVENUE 131 AGLANTZIA	06:48	4822978	633784	Cashier	Cashier1	1.89	0.01	1.88
		Total/Branch					1.89	0.01	1.88
	MILTONOS 39,AYIOS SPYRIDONAS	12:33	4829613	765577	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	Total/Date						77.44	0.48	76.96
2021/09/04	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	19:11	4846402	345389	Cashier	cashier1	8.46	0.05	8.41
		19:12	4846413	825599	Cashier	cashier1	1.30	0.01	1.29
		Total/Branch					9.76	0.06	9.70

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2021/09/04	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	11:48	4841985	434853	Cashier	cashier1	5.30	0.03	5.27
		Total/Branch					5.30	0.03	5.27
	ARCHIMIDOUS 1 FANEROMEN H	21:41	4847602	649698	Cashier	cashier1	3.80	0.02	3.78
		22:56	4848027	755385	Cashier	cashier1	3.03	0.02	3.01
		Total/Branch					6.83	0.04	6.79
	ARISTOFANO US 19 STROVOLOS	21:53	4847678	439353	Cashier	cashier1	3.55	0.02	3.53
		Total/Branch					3.55	0.02	3.53
	IEROU LOCHOU 16,KAPSALOS	07:14	4839740	777545	Cashier	cashier1	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	IPHIGENEIAS 24D,STROVOL OS	10:27	4841090	865786	Cashier	cashier1	5.32	0.03	5.29
		Total/Branch					5.32	0.03	5.29
	KORIVOU 44	21:09	4847373	688674	Cashier	cashier1	9.25	0.06	9.19
		Total/Branch					9.25	0.06	9.19
	LARNAKOS AVENUE 131 AGLANTZIA	12:31	4842500	446763	Cashier	Cashier1	1.40	0.01	1.39
		Total/Branch					1.40	0.01	1.39
	MILTONOS 39,AYIOS SPYRIDONAS	10:07	4840868	358823	Cashier	cashier1	2.00	0.01	1.99

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2021/09/04	MILTONOS 39,AYIOS SPYRIDONAS	13:17	4843128	542788	Cashier	cashier1	8.40	0.05	8.35
		Total/Branch					10.40	0.06	10.34
		Total/Date					55.31	0.33	54.98
2021/09/05	AGLANTZIAS AVENUE 67	10:34	4850926	236785	Cashier	Cashier1	5.56	0.03	5.53
		Total/Branch					5.56	0.03	5.53
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	16:55	4854011	648378	Supervisor	LEIVADIA	3.00	0.02	2.98
		16:55	4854013	453937	Supervisor	LEIVADIA	2.00	0.01	1.99
		Total/Branch					5.00	0.03	4.97
	ARCHIMIDOUS 1 FANEROMEN H	08:19	4850223	728644	Cashier	cashier1	1.15	0.01	1.14
		09:22	4850479	439453	Cashier	cashier1	1.25	0.01	1.24
		17:16	4854144	767326	Cashier	cashier1	1.50	0.01	1.49
		17:17	4854147	338636	Cashier	cashier1	3.00	0.02	2.98
		20:40	4856112	654675	Cashier	cashier1	1.30	0.01	1.29
		20:41	4856116	936899	Cashier	cashier1	1.25	0.01	1.24
		Total/Branch					9.45	0.07	9.38
	IEROU LOCHOU 16,KAPSALOS	19:39	4855442	524434	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	KALLIPOLEOS AVENUE 34	20:39	4856092	734524	Cashier	cashier1	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48

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2021/09/05	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	12:31	4852065	873542	Cashier	cashier1	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
	MILTONOS 39,AYIOS SPYRIDONAS	11:49	4851662	694556	Cashier	cashier1	2.00	0.01	1.99
		18:33	4854754	655564	Cashier	cashier1	2.60	0.02	2.58
		Total/Branch					4.60	0.03	4.57
	OMONIAS AVENUE 18	18:34	4854773	674578	Cashier	cashier1	6.55	0.04	6.51
		21:41	4856479	363774	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					26.55	0.16	26.39
	Total/Date						60.46	0.38	60.08
2021/09/06	AGLANTZIAS AVENUE 67	16:23	4865757	655773	Cashier	Cashier1	10.53	0.06	10.47
		Total/Branch					10.53	0.06	10.47
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	16:27	4865813	268729	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	ARCHIMIDOUS 1 FANEROMEN H	07:16	4858783	884942	Cashier	cashier1	2.49	0.01	2.48
		18:13	4866942	768768	Cashier	cashier1	4.30	0.03	4.27
		20:28	4868334	573285	Cashier	cashier1	1.25	0.01	1.24
		21:54	4869017	738344	Cashier	cashier1	1.43	0.01	1.42
		Total/Branch					9.47	0.06	9.41

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2021/09/06	ARMENIAS 19B,STROVOL OS	20:32	4868385	822455	Cashier	cashier1	2.88	0.02	2.86
		Total/Branch					2.88	0.02	2.86
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	16:37	4865942	287838	Cashier	cashier1	4.33	0.03	4.30
		Total/Branch					4.33	0.03	4.30
	KOSTI PALAMA 32,MESA YEITONIA	07:05	4858731	278258	Cashier	cashier1	2.25	0.01	2.24
		11:46	4862788	976827	Cashier	cashier1	3.80	0.02	3.78
		19:23	4867678	856939	Cashier	cashier1	4.69	0.03	4.66
		19:57	4868068	849264	Cashier	cashier1	11.60	0.07	11.53
		Total/Branch					22.34	0.13	22.21
	LARNAKOS AVENUE 131 AGLANTZIA	06:47	4858674	667566	Cashier	Cashier1	15.19	0.09	15.10
		19:28	4867742	886484	Cashier	Cashier1	12.00	0.07	11.93
		Total/Branch					27.19	0.16	27.03
	MILTONOS 39,AYIOS SPYRIDONAS	13:42	4863901	653574	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	OMONIAS AVENUE 18	15:31	4865046	966267	Cashier	cashier1	7.00	0.04	6.96
		19:24	4867708	848532	Cashier	cashier1	7.90	0.05	7.85
		Total/Branch					14.90	0.09	14.81
	Total/Date						96.84	0.58	96.26
Total							290.05	1.77	288.28