



Number OF Transactions: 23
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 010726
Date/Time: 2021/09/15 03:01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/14	AGLANTZIAS AVENUE 67	08:14	4965357	439453	Cashier	Cashier1	4.88	0.03	4.85
		Total/Branch					4.88	0.03	4.85
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	18:31	4971392	468476	Cashier	cashier1	5.00	0.03	4.97
		18:34	4971438	544572	Cashier	cashier1	0.50	0.01	0.49
		20:34	4972736	984653	Cashier	cashier1	7.30	0.04	7.26
		Total/Branch					12.80	0.08	12.72
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPPOU	18:01	4971022	524725	Cashier	cashier1	6.07	0.04	6.03
		20:06	4972472	889767	Cashier	cashier1	4.20	0.03	4.17
		Total/Branch					10.27	0.07	10.20

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2021/09/14	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	13:56	4968290	575835	Supervisor	LEIVADIA	21.00	0.13	20.87
		17:18	4970536	865796	Supervisor	LEIVADIA	2.81	0.02	2.79
		Total/Branch					23.81	0.15	23.66
	ARCHIMIDOUS 1 FANEROMEN H	08:31	4965483	366898	Cashier	cashier1	1.15	0.01	1.14
		Total/Branch					1.15	0.01	1.14
	ARISTOFANO US 19 STROVOLOS	19:01	4971753	732664	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					1.46	0.01	1.45
	ARMENIAS 19B,STROVOL OS	10:00	4966207	684748	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	IEROU LOCHOU 16,KAPSALOS	16:11	4970021	863672	Cashier	cashier1	3.45	0.02	3.43
		Total/Branch					3.45	0.02	3.43
	IPHIGENEIAS 24D,STROVOL OS	20:51	4972843	765786	Cashier	cashier1	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	KORIVOU 44	15:27	4969301	369543	Cashier	cashier1	3.45	0.02	3.43
		18:17	4971234	732664	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					6.26	0.04	6.22
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	07:09	4963620	843246	Cashier	cashier1	11.26	0.07	11.19
		Total/Branch					11.26	0.07	11.19
	LARNAKOS AVENUE 131 AGLANTZIA	15:17	4968948	949534	Cashier	Cashier1	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78

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2021/09/14	MILTONOS 39,AYIOS SPYRIDONAS	12:41	4967544	777844	Cashier	cashier1	1.20	0.01	1.19
		18:28	4971367	689344	Cashier	cashier1	2.14	0.01	2.13
		19:32	4972117	566257	Cashier	cashier1	2.49	0.01	2.48
		21:19	4973040	754735	Cashier	cashier1	6.62	0.04	6.58
		Total/Branch					12.45	0.07	12.38
	OMONIAS AVENUE 18	18:54	4971630	472864	Cashier	cashier1	11.60	0.07	11.53
		18:54	4971651	957649	Cashier	cashier1	0.99	0.01	0.98
		Total/Branch					12.59	0.08	12.51
	Total/Date						106.08	0.67	105.41
Total							106.08	0.67	105.41