



Number OF Transactions: 28
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 926839
Date/Time: 2021/09/23 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/22	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	11:51	5064573	344835	Cashier	cashier1	15.00	0.09	14.91
		Total/Branch					15.00	0.09	14.91
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPPOU	21:35	5069838	876976	Cashier	cashier1	4.83	0.03	4.80
		22:39	5070207	483746	Cashier	cashier1	1.30	0.01	1.29
		Total/Branch					6.13	0.04	6.09
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	13:33	5065588	543543	Supervisor	LEIVADIA	2.76	0.02	2.74
		20:51	5069512	799445	Supervisor	LEIVADIA	4.90	0.03	4.87
		20:54	5069546	546625	Supervisor	LEIVADIA	9.50	0.06	9.44
		Total/Branch					17.16	0.11	17.05

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2021/09/22	ARCHIMIDOUS 1 FANEROMEN H	12:55	5065236	235882	Cashier	cashier1	4.20	0.03	4.17
		13:14	5065409	924268	Cashier	cashier1	2.10	0.01	2.09
		19:26	5068834	353858	Cashier	cashier1	4.50	0.03	4.47
		19:28	5068851	746537	Cashier	cashier1	4.50	0.03	4.47
		20:31	5069367	634464	Cashier	cashier1	2.48	0.01	2.47
		21:35	5069840	823729	Cashier	cashier1	1.43	0.01	1.42
		Total/Branch					19.21	0.12	19.09
	ARMENIAS 19B,STROVOL OS	17:51	5067832	244837	Cashier	cashier1	2.18	0.01	2.17
		Total/Branch					2.18	0.01	2.17
	IEROU LOCHOU 16,KAPSALOS	18:47	5068416	628783	Cashier	cashier1	4.95	0.03	4.92
		18:51	5068442	895489	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					7.76	0.05	7.71
	KERMIA DASAKI BEACH , PYLA	20:57	5069562	524546	Cashier	cashier1	9.25	0.06	9.19
		Total/Branch					9.25	0.06	9.19
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	15:15	5066486	548777	Cashier	cashier1	9.80	0.06	9.74
		16:36	5067185	246842	Cashier	cashier1	2.30	0.01	2.29
		17:51	5067834	824578	Cashier	cashier1	1.19	0.01	1.18
		Total/Branch					13.29	0.08	13.21
	KOSTI PALAMA 32,MESA YEITONIA	07:39	5061588	374636	Cashier	cashier1	8.59	0.05	8.54
		Total/Branch					8.59	0.05	8.54
	LARNAKOS AVENUE 131 AGLANTZIA	12:29	5064940	654466	Cashier	Cashier1	1.30	0.01	1.29
		Total/Branch					1.30	0.01	1.29

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2021/09/22	MILTONOS 39,AYIOS SPYRIDONAS	12:31	5064966	953454	Cashier	cashier1	5.94	0.04	5.90
		12:40	5065086	338945	Cashier	cashier1	1.20	0.01	1.19
		12:43	5065100	445393	Cashier	cashier1	2.14	0.01	2.13
		12:50	5065190	377236	Cashier	cashier1	2.50	0.02	2.48
		Total/Branch					11.78	0.08	11.70
	OMONOIAS AVENUE 18	12:46	5065143	654822	Cashier	cashier1	4.76	0.03	4.73
		17:26	5067571	873833	Cashier	cashier1	4.54	0.03	4.51
		21:15	5069687	697682	Cashier	cashier1	4.82	0.03	4.79
		Total/Branch					14.12	0.09	14.03
	Total/Date						125.77	0.79	124.98
Total							125.77	0.79	124.98