



Number OF Transactions: 21
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 620063
Date/Time: 2021/10/15 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/14	AGLANTZIAS AVENUE 67	17:20	5365527	634445	Cashier	Cashier1	4.88	0.03	4.85
		Total/Branch					4.88	0.03	4.85
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	10:22	5360769	657795	Cashier	cashier1	5.30	0.03	5.27
		19:54	5367135	458855	Cashier	cashier1	7.00	0.04	6.96
		Total/Branch					12.30	0.07	12.23
	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	23:00	5368380	732664	Cashier	cashier1	4.19	0.03	4.16
		Total/Branch					4.19	0.03	4.16
	ARCHIMIDOUS 1 FANEROMEN H	19:13	5366788	557956	Cashier	cashier1	1.25	0.01	1.24

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2021/10/14	ARCHIMIDOUS 1 FANEROMENI	23:26	5368497	322938	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					21.25	0.13	21.12
	ARISTOFANOUS 19 STROVOLOS	20:16	5367303	963634	Cashier	cashier1	1.46	0.01	1.45
		Total/Branch					1.46	0.01	1.45
	ARMENIAS 19B, STROVOLOS	20:54	5367663	928576	Cashier	cashier1	5.46	0.03	5.43
		Total/Branch					5.46	0.03	5.43
	IEROU LOCHOU 16, KAPSALOS	16:41	5365028	358365	Cashier	cashier1	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
	KERMIA DASAKI BEACH, PYLA	20:39	5367538	276666	Cashier	cashier1	2.99	0.02	2.97
		20:40	5367560	567683	Cashier	cashier1	2.99	0.02	2.97
		Total/Branch					5.98	0.04	5.94
	KORIVOU 44	13:32	5363271	585768	Cashier	cashier1	1.30	0.01	1.29
		Total/Branch					1.30	0.01	1.29
	KOSTI PALAMA 32, MESA YEITONIA	18:35	5366392	752352	Cashier	cashier1	4.20	0.03	4.17
		21:35	5367961	839447	Cashier	cashier1	8.00	0.05	7.95
		21:40	5367990	843945	Cashier	cashier1	6.80	0.04	6.76
		Total/Branch					19.00	0.12	18.88
	LARNAKOS AVENUE 131 AGLANTZIA	07:31	5359071	989677	Cashier	Cashier1	0.69	0.01	0.68
		23:58	5368635	345844	Cashier	Cashier1	4.89	0.03	4.86
		Total/Branch					5.58	0.04	5.54

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2021/10/14	MILTONOS 39,AYIOS SPYRIDONAS	13:01	5362886	654575	Cashier	cashier1	1.20	0.01	1.19
		17:12	5365418	387238	Cashier	cashier1	5.29	0.03	5.26
		17:35	5365700	827894	Cashier	cashier1	3.98	0.02	3.96
		Total/Branch					10.47	0.06	10.41
	OMONIAS AVENUE 18	17:32	5365674	635577	Cashier	cashier1	1.65	0.01	1.64
		Total/Branch					1.65	0.01	1.64
	Total/Date						96.82	0.60	96.22
Total							96.82	0.60	96.22