



Number OF Transactions: 39
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 304227
Date/Time: 2021/11/03 03:05
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/02	AGLANTZIAS AVENUE 67	16:32	5627823	336335	Cashier	Cashier1	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	09:39	5622561	765786	Cashier	cashier1	1.95	0.01	1.94
		17:17	5628358	538583	Cashier	cashier1	4.58	0.03	4.55
		23:05	5631723	664348	Cashier	cashier1	9.29	0.06	9.23
		Total/Branch					15.82	0.10	15.72
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	09:29	5622445	875796	Cashier	cashier1	4.00	0.02	3.98
		14:49	5626685	378889	Cashier	cashier1	6.80	0.04	6.76
		15:49	5627324	378588	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					13.61	0.08	13.53

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2021/11/02	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	13:13	5625646	634844	Supervisor	LEIVADIA	7.00	0.04	6.96
		16:33	5627832	548662	Supervisor	LEIVADIA	3.00	0.02	2.98
		16:33	5627839	774573	Supervisor	LEIVADIA	4.70	0.03	4.67
		Total/Branch					14.70	0.09	14.61
	ARCHIMIDOUS 1 FANEROMEN H	12:00	5624796	835339	Cashier	cashier1	1.29	0.01	1.28
		15:49	5627305	259779	Cashier	cashier1	1.00	0.01	0.99
		16:46	5627977	585768	Cashier	cashier1	4.50	0.03	4.47
		18:11	5629098	464262	Cashier	cashier1	4.76	0.03	4.73
		18:32	5629352	997745	Cashier	cashier1	8.50	0.05	8.45
		18:33	5629379	865796	Cashier	cashier1	0.65	0.01	0.64
		18:36	5629404	328349	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					40.70	0.26	40.44
	IEROU LOCHOU 16,KAPSALOS	15:03	5626848	688334	Cashier	cashier1	4.00	0.02	3.98
		19:24	5630064	455472	Cashier	cashier1	4.16	0.02	4.14
		Total/Branch					8.16	0.04	8.12
	IPHIGENEIAS 24D,STROVOL OS	08:57	5622149	875796	Cashier	cashier1	6.70	0.04	6.66
		Total/Branch					6.70	0.04	6.66
	KALLIPOLEOS AVENUE 34	13:13	5625654	876827	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	KASSOU 46,AYIOI OMOLOGITES	18:06	5629020	436474	Cashier	cashier1	3.50	0.02	3.48
		18:06	5629029	485737	Cashier	cashier1	1.99	0.01	1.98
		18:08	5629035	835678	Cashier	cashier1	1.99	0.01	1.98
		18:11	5629094	875796	Cashier	cashier1	1.65	0.01	1.64

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2021/11/02	KASSOU 46,AYIOI OMOLOGITES	18:12	5629106	254737	Cashier	cashier1	1.71	0.01	1.70
		Total/Branch					10.84	0.06	10.78
	KERMIA DASAKI BEACH , PYLA	16:49	5628017	857447	Cashier	cashier1	1.05	0.01	1.04
		Total/Branch					1.05	0.01	1.04
	KORIVOU 44	18:55	5629699	583494	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					2.81	0.02	2.79
	KOSTI PALAMA 32,MESA YEITONIA	09:22	5622380	368648	Cashier	cashier1	1.65	0.01	1.64
		17:54	5628903	362356	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					5.65	0.03	5.62
	MILTONOS 39,AYIOS SPYRIDONAS	08:00	5620155	542773	Cashier	cashier1	4.20	0.03	4.17
		11:48	5624681	293683	Cashier	cashier1	1.20	0.01	1.19
		16:29	5627785	523569	Cashier	cashier1	2.81	0.02	2.79
		17:11	5628284	857663	Cashier	cashier1	9.10	0.05	9.05
		Total/Branch					17.31	0.11	17.20
	OMONOIAS AVENUE 18	09:54	5622715	654675	Cashier	cashier1	7.00	0.04	6.96
		10:24	5622989	243794	Cashier	cashier1	2.00	0.01	1.99
		12:16	5624971	956746	Cashier	cashier1	3.94	0.02	3.92
		15:48	5627298	247573	Cashier	cashier1	5.00	0.03	4.97
		17:02	5628158	875796	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					22.94	0.13	22.81
	Total/Date						183.89	1.11	182.78
Total							183.89	1.11	182.78