



Number OF Transactions: 31
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 137285
Date/Time: 2021/11/17 03:32
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/16	AGLANTZIAS AVENUE 67	22:23	5837833	448858	Cashier	Cashier1	0.99	0.01	0.98
		Total/Branch					0.99	0.01	0.98
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	09:14	5829150	443558	Cashier	cashier1	1.80	0.01	1.79
		17:09	5834667	385555	Cashier	cashier1	5.00	0.03	4.97
		20:35	5837081	389543	Cashier	cashier1	2.45	0.01	2.44
		Total/Branch					9.25	0.05	9.20
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPPOU	22:49	5837968	946254	Cashier	cashier1	2.95	0.02	2.93
		Total/Branch					2.95	0.02	2.93

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2021/11/16	ARCHIMIDOUS 1 FANEROMEN H	06:56	5826345	584578	Cashier	cashier1	8.50	0.05	8.45
		07:30	5826513	268749	Cashier	cashier1	4.90	0.03	4.87
		12:54	5831945	477829	Cashier	cashier1	1.25	0.01	1.24
		20:36	5837122	353858	Cashier	cashier1	2.60	0.02	2.58
		21:34	5837591	888786	Cashier	cashier1	2.10	0.01	2.09
		21:56	5837701	643943	Cashier	cashier1	5.75	0.03	5.72
		Total/Branch					25.10	0.15	24.95
	ARMENIAS 19B,STROVOL OS	20:02	5836815	764685	Cashier	cashier1	8.40	0.05	8.35
		Total/Branch					8.40	0.05	8.35
	IPHIGENEIAS 24D,STROVOL OS	10:21	5829773	766585	Cashier	cashier1	3.41	0.02	3.39
		Total/Branch					3.41	0.02	3.39
	KALLIPOLEOS AVENUE 34	20:18	5836923	368372	Cashier	cashier1	2.85	0.02	2.83
		Total/Branch					2.85	0.02	2.83
	KORIVOU 44	18:24	5835623	873253	Cashier	cashier1	0.75	0.01	0.74
		19:07	5836198	576492	Cashier	cashier1	2.81	0.02	2.79
		21:29	5837563	357882	Cashier	cashier1	3.19	0.02	3.17
		Total/Branch					6.75	0.05	6.70
	KOSTI PALAMA 32,MESA YEITONIA	07:52	5826675	643564	Cashier	cashier1	9.25	0.06	9.19
		09:00	5829030	737449	Cashier	cashier1	2.15	0.01	2.14
		14:04	5832719	875796	Cashier	cashier1	6.80	0.04	6.76
		20:13	5836896	643564	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					38.20	0.23	37.97

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2021/11/16	LARNAKOS AVENUE 131 AGLANTZIA	13:22	5832245	468476	Cashier	Cashier1	4.88	0.03	4.85
		Total/Branch					4.88	0.03	4.85
	MILTONOS 39,AYIOS SPYRIDONAS	07:52	5826669	464269	Cashier	cashier1	4.60	0.03	4.57
		09:47	5829479	634467	Cashier	cashier1	1.20	0.01	1.19
		11:47	5831265	654675	Cashier	cashier1	21.95	0.13	21.82
		15:49	5833747	863463	Cashier	cashier1	5.00	0.03	4.97
		15:50	5833770	566783	Cashier	cashier1	0.95	0.01	0.94
		15:52	5833812	333367	Cashier	cashier1	3.99	0.02	3.97
		15:55	5833857	867777	Cashier	cashier1	7.08	0.04	7.04
		19:39	5836569	427737	Cashier	cashier1	4.95	0.03	4.92
		Total/Branch					49.72	0.30	49.42
	OMONOIAS AVENUE 18	20:19	5836949	976827	Cashier	cashier1	3.70	0.02	3.68
		Total/Branch					3.70	0.02	3.68
	Total/Date						156.20	0.95	155.25
Total							156.20	0.95	155.25