



Number OF Transactions: 41
Beneficiary Name: SO EASY STORES LTD
Beneficiary IBAN: CY78005002190002190140257102
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 206667
Date/Time: 2021/12/01 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/30	AGLANTZIAS AVENUE 67	05:13	6037340	654675	Cashier	Cashier1	7.50	0.04	7.46
		Total/Branch					7.50	0.04	7.46
	ARCHIEPISKO POU MAKARIOU AVENUE 110,KITI	02:22	6029258	428342	Cashier	cashier1	4.90	0.03	4.87
		16:11	6046967	857447	Cashier	cashier1	1.49	0.01	1.48
		Total/Branch					6.39	0.04	6.35
	ARCHIEPISKO POU MAKARIOU AVENUE 22, ARADIPOU	09:05	6040262	636727	Cashier	cashier1	7.50	0.04	7.46
		11:16	6042870	773772	Cashier	cashier1	2.79	0.02	2.77
		16:51	6047498	889846	Cashier	cashier1	2.94	0.02	2.92
		20:23	6050596	323722	Cashier	cashier1	6.80	0.04	6.76
		Total/Branch					20.03	0.12	19.91

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2021/11/30	ARCHIEPISKO POU MAKARIOU AVENUE 58, LEIVADIA	10:28	6041286	868673	Supervisor	LEIVADIA	4.00	0.02	3.98
		13:50	6045134	652472	Supervisor	LEIVADIA	6.80	0.04	6.76
		Total/Branch					10.80	0.06	10.74
	ARCHIMIDOUS 1 FANEROMEN H	22:39	6051934	945488	Cashier	cashier1	4.20	0.03	4.17
		22:40	6051939	488547	Cashier	cashier1	0.99	0.01	0.98
		23:20	6052164	224748	Cashier	cashier1	6.96	0.04	6.92
		Total/Branch					12.15	0.08	12.07
	ARISTOFANO US 19 STROVOLOS	17:03	6047668	997525	Cashier	cashier1	4.90	0.03	4.87
		23:00	6052043	756778	Cashier	cashier1	2.77	0.02	2.75
		Total/Branch					7.67	0.05	7.62
	ARMENIAS 19B,STROVOL OS	19:26	6049798	645555	Cashier	cashier1	8.15	0.05	8.10
		20:37	6050745	767466	Cashier	cashier1	1.65	0.01	1.64
		Total/Branch					9.80	0.06	9.74
	IEROU LOCHOU 16,KAPSALOS	11:38	6043256	636786	Cashier	cashier1	4.00	0.02	3.98
		13:57	6045278	494236	Cashier	cashier1	7.80	0.05	7.75
		17:18	6047885	535347	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					15.80	0.09	15.71
	IPHIGENEIAS 24D,STROVOL OS	07:53	6038064	787444	Cashier	cashier1	0.75	0.01	0.74
		Total/Branch					0.75	0.01	0.74
	KALLIPOLEOS AVENUE 34	22:19	6051780	777866	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87

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2021/11/30	KASSOU 46,AYIOI OMOLOGITES	22:10	6051727	555693	Cashier	cashier1	6.29	0.04	6.25
		Total/Branch					6.29	0.04	6.25
	KORIVOU 44	18:25	6048830	858584	Cashier	cashier1	2.81	0.02	2.79
		18:26	6048839	888977	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					5.62	0.04	5.58
	KOSTANTINOU POLEOS AVENUE 63B,STROVOL OS	08:13	6038581	778448	Cashier	cashier1	7.50	0.04	7.46
		17:08	6047746	233794	Cashier	cashier1	4.90	0.03	4.87
		17:47	6048255	573587	Cashier	cashier1	9.50	0.06	9.44
		Total/Branch					21.90	0.13	21.77
	KOSTI PALAMA 32,MESA YEITONIA	09:30	6040542	359595	Cashier	cashier1	1.74	0.01	1.73
		16:15	6047027	459446	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					5.74	0.03	5.71
	LARNAKOS AVENUE 131 AGLANTZIA	13:04	6044491	333878	Cashier	Cashier1	0.99	0.01	0.98
		16:56	6047585	575658	Cashier	Cashier1	4.00	0.02	3.98
		Total/Branch					4.99	0.03	4.96
	MILTONOS 39,AYIOS SPYRIDONAS	08:00	6038137	437985	Cashier	cashier1	4.80	0.03	4.77
		10:25	6041276	782488	Cashier	cashier1	1.20	0.01	1.19
		12:16	6043811	635657	Cashier	cashier1	21.95	0.13	21.82
		19:27	6049803	798444	Cashier	cashier1	2.81	0.02	2.79
		19:28	6049818	255687	Cashier	cashier1	0.89	0.01	0.88
		20:49	6050878	783479	Cashier	cashier1	2.81	0.02	2.79
		Total/Branch					34.46	0.22	34.24

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2021/11/30	OMONOIAS AVENUE 18	09:54	6040845	552359	Cashier	cashier1	1.65	0.01	1.64
		09:54	6040870	778357	Cashier	cashier1	0.75	0.01	0.74
		09:55	6040879	339576	Cashier	cashier1	0.75	0.01	0.74
		13:54	6045243	858349	Cashier	cashier1	4.00	0.02	3.98
	Total/Branch						7.15	0.05	7.10
	Total/Date						181.94	1.12	180.82
Total							181.94	1.12	180.82