



Number OF Transactions: 5
Beneficiary Name: FLOW AND MORE LTD
Beneficiary IBAN: CY44005001200001200183087801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/04	34 Arch. Makariou III, Latsia	08:33	6114119	729455	Cashier	cashier	2.00	0.01	1.99
		11:13	6116283	686658	Cashier	cashier	5.00	0.03	4.97
		16:05	6121043	278888	Cashier	cashier	3.00	0.02	2.98
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94
2021/12/06	34 Arch. Makariou III, Latsia	07:03	6140193	286837	Cashier	cashier	2.50	0.01	2.49
		13:52	6144903	634445	Cashier	cashier	3.20	0.02	3.18
		Total/Branch					5.70	0.03	5.67
	Total/Date						5.70	0.03	5.67
Total							15.70	0.09	15.61