



Number OF Transactions: 4
Beneficiary Name: FLOW AND MORE LTD
Beneficiary IBAN: CY44005001200001200183087801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148992
Date/Time: 2021/12/14 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	34 Arch. Makariou III, Latsia	07:11	6210698	843967	Cashier	cashier	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2021/12/11	34 Arch. Makariou III, Latsia	07:28	6230057	958454	Cashier	cashier	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2021/12/12	34 Arch. Makariou III, Latsia	18:01	6250193	946354	Cashier	cashier	8.00	0.04	7.96
		Total/Branch					8.00	0.04	7.96
	Total/Date						8.00	0.04	7.96

Merchant Standing Order Payment Report

2021/12/13	34 Arch. Makariou III, Latsia	08:17	6255805	363685	Cashier	cashier	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
		Total/Date					2.50	0.01	2.49
Total							19.50	0.09	19.41