



Number OF Transactions: 8
Beneficiary Name: FLOW AND MORE LTD
Beneficiary IBAN: CY44005001200001200183087801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537392
Date/Time: 2021/12/21 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	34 Arch. Makariou III, Latsia	08:02	6325135	744873	Cashier	cashier	2.50	0.01	2.49
		19:35	6335144	238935	Cashier	cashier	3.00	0.02	2.98
		19:54	6335388	835588	Cashier	cashier	16.80	0.09	16.71
		Total/Branch					22.30	0.12	22.18
	Total/Date						22.30	0.12	22.18
2021/12/18	34 Arch. Makariou III, Latsia	11:39	6345036	876897	Cashier	cashier	2.50	0.01	2.49
		16:13	6349594	635496	Cashier	cashier	13.90	0.08	13.82
		Total/Branch					16.40	0.09	16.31
	Total/Date						16.40	0.09	16.31
2021/12/19	34 Arch. Makariou III, Latsia	11:40	6357681	558678	Cashier	cashier	6.20	0.03	6.17
		13:34	6359054	379944	Cashier	cashier	14.00	0.08	13.92

Merchant Standing Order Payment Report

2021/12/19	34 Arch. Makariou III, Latsia	15:12	6360135	488682	Cashier	cashier	33.00	0.18	32.82
		Total/Branch					53.20	0.29	52.91
		Total/Date					53.20	0.29	52.91
Total							91.90	0.50	91.40