



Number OF Transactions: 25
Beneficiary Name: FLOW AND MORE LTD
Beneficiary IBAN: CY44005001200001200183087801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	34, Arch. Makariou III, Latsia	14:43	6562199	894583	Cashier	cashier	5.00	0.03	4.97
		18:03	6565330	665852	Cashier	cashier	5.00	0.03	4.97
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94
2022/01/02	34, Arch. Makariou III, Latsia	15:46	6585542	535744	Cashier	cashier	5.00	0.03	4.97
		16:43	6586064	765786	Cashier	cashier	2.50	0.01	2.49
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
2022/01/05	34, Arch. Makariou III, Latsia	08:24	6630604	323729	Cashier	cashier	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98

Merchant Standing Order Payment Report

2022/01/06	34, Arch. Makariou III, Latsia	11:53	6649194	683698	Cashier	cashier	1.50	0.01	1.49
		11:53	6649199	444589	Cashier	cashier	1.50	0.01	1.49
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2022/01/07	34, Arch. Makariou III, Latsia	09:07	6658301	934278	Cashier	cashier	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2022/01/08	34, Arch. Makariou III, Latsia	11:16	6676876	524935	Cashier	cashier	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2022/01/09	34, Arch. Makariou III, Latsia	10:46	6689619	579776	Cashier	cashier	1.10	0.01	1.09
		10:46	6689627	883652	Cashier	cashier	0.40	0.01	0.39
		15:56	6693147	387938	Cashier	cashier	5.00	0.03	4.97
		Total/Branch					6.50	0.05	6.45
	Total/Date						6.50	0.05	6.45
2022/01/10	34, Arch. Makariou III, Latsia	16:01	6707241	493333	Cashier	cashier	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2022/01/12	34, Arch. Makariou III, Latsia	17:09	6743137	334573	Cashier	cashier	3.00	0.02	2.98
		18:27	6744062	465467	Cashier	cashier	2.50	0.01	2.49
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47

Merchant Standing Order Payment Report

2022/01/13	34, Arch. Makariou III, Latsia	13:34	6756097	648848	Cashier	cashier	2.00	0.01	1.99
		13:36	6756135	986837	Cashier	cashier	2.50	0.01	2.49
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2022/01/14	34, Arch. Makariou III, Latsia	13:45	6772325	733485	Cashier	cashier	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
	Total/Date						3.40	0.02	3.38
2022/01/15	34, Arch. Makariou III, Latsia	19:23	6792495	383454	Cashier	cashier	36.50	0.20	36.30
		Total/Branch					36.50	0.20	36.30
	Total/Date						36.50	0.20	36.30
2022/01/19	34, Arch. Makariou III, Latsia	17:08	6850781	467762	Cashier	cashier	2.50	0.01	2.49
		17:09	6850788	587363	Cashier	cashier	2.50	0.01	2.49
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
2022/01/20	34, Arch. Makariou III, Latsia	17:13	6866068	572825	Cashier	cashier	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2022/01/21	34, Arch. Makariou III, Latsia	13:51	6878902	483584	Cashier	cashier	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	Total/Date						12.00	0.07	11.93
2022/01/26	34, Arch. Makariou III, Latsia	20:56	6962822	667345	Cashier	cashier	5.00	0.03	4.97

Merchant Standing Order Payment Report

2022/01/26	34, Arch. Makariou III, Latsia	21:00	6962851	834997	Cashier	cashier	3.50	0.02	3.48
		Total/Branch					8.50	0.05	8.45
		Total/Date					8.50	0.05	8.45
Total							119.40	0.66	118.74