



Number OF Transactions: 5
Beneficiary Name: FLOW AND MORE LTD
Beneficiary IBAN: CY44005001200001200183087801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	34, Arch. Makariou III, Latsia	09:06	7237861	333268	Cashier	cashier	2.00	0.01	1.99
		19:43	7251142	875796	Cashier	cashier	11.90	0.07	11.83
		Total/Branch					13.90	0.08	13.82
	Total/Date						13.90	0.08	13.82
2022/02/12	34, Arch. Makariou III, Latsia	08:41	7256800	752559	Cashier	cashier	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
	Total/Date						5.20	0.03	5.17
2022/02/14	34, Arch. Makariou III, Latsia	13:20	7289760	786642	Cashier	cashier	15.50	0.09	15.41
		15:06	7291176	398349	Cashier	cashier	2.00	0.01	1.99
		Total/Branch					17.50	0.10	17.40
	Total/Date						17.50	0.10	17.40

Merchant Standing Order Payment Report

Total							36.60	0.21	36.39
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