



Number OF Transactions: 4
Beneficiary Name: FLOW AND MORE LTD
Beneficiary IBAN: CY44005001200001200183087801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/25	34 Arch. Makariou III, Latsia	20:59	3961353	376667	Cashier	cashier	9.00	0.05	8.95
		Total/Branch					9.00	0.05	8.95
	Total/Date						9.00	0.05	8.95
2021/06/26	34 Arch. Makariou III, Latsia	13:13	3969636	453387	Cashier	cashier	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/06/27	34 Arch. Makariou III, Latsia	14:13	3978578	439677	Cashier	cashier	4.00	0.02	3.98
		19:35	3981019	337554	Cashier	cashier	23.00	0.13	22.87
		Total/Branch					27.00	0.15	26.85
	Total/Date						27.00	0.15	26.85
Total							38.00	0.21	37.79