



Number OF Transactions: 10
Beneficiary Name: FLOW AND MORE LTD
Beneficiary IBAN: CY44005001200001200183087801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/18	34 Arch. Makariou III, Latsia	16:08	3876926	484926	Cashier	cashier	0.01	0.01	0.00
		16:12	3876968	687584	Cashier	cashier	0.01	0.01	0.00
		16:13	3876974	984744	Cashier	cashier	0.01	0.01	0.00
		Total/Branch					0.03	0.03	0.00
	Total/Date						0.03	0.03	0.00
2021/06/23	34 Arch. Makariou III, Latsia	19:38	3930640	986837	Cashier	cashier	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2021/06/24	34 Arch. Makariou III, Latsia	16:43	3945828	876827	Cashier	cashier	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49

Merchant Standing Order Payment Report

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
2021/06/29	34 Arch. Makariou III, Latsia	19:47	4011010	282638	Cashier	cashier	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
Total							52.03	0.32	51.71