



Number OF Transactions: 4
Beneficiary Name: FLOW AND MORE LTD
Beneficiary IBAN: CY44005001200001200183087801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/16	34 Arch. Makariou III, Latsia	09:43	4230076	543463	Cashier	cashier	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
		Total/Date					2.50	0.01	2.49
2021/07/17	34 Arch. Makariou III, Latsia	20:26	4248029	647467	Cashier	cashier	10.50	0.06	10.44
		21:05	4248307	488888	Cashier	cashier	20.00	0.11	19.89
		Total/Branch					30.50	0.17	30.33
		Total/Date					30.50	0.17	30.33
2021/07/18	34 Arch. Makariou III, Latsia	16:15	4254222	944667	Cashier	cashier	6.30	0.03	6.27
		Total/Branch					6.30	0.03	6.27
		Total/Date					6.30	0.03	6.27
Total							39.30	0.21	39.09