



Number OF Transactions: 16
Beneficiary Name: FLOW AND MORE LTD
Beneficiary IBAN: CY44005001200001200183087801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/07	34 Arch. Makariou III, Latsia	20:16	4121460	894383	Cashier	cashier	14.00	0.08	13.92
		Total/Branch					14.00	0.08	13.92
	Total/Date						14.00	0.08	13.92
2021/07/08	34 Arch. Makariou III, Latsia	20:17	4134643	447785	Cashier	cashier	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
2021/07/10	34 Arch. Makariou III, Latsia	07:41	4153134	846868	Cashier	cashier	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
	Total/Date						5.20	0.03	5.17

Merchant Standing Order Payment Report

2021/07/11	34 Arch. Makariou III, Latsia	19:50	4169184	456645	Cashier	cashier	7.50	0.04	7.46
		Total/Branch					7.50	0.04	7.46
		Total/Date					7.50	0.04	7.46
2021/07/13	34 Arch. Makariou III, Latsia	13:33	4194506	286367	Cashier	cashier	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
		Total/Date					2.50	0.01	2.49
2021/07/15	34 Arch. Makariou III, Latsia	13:18	4220752	585837	Cashier	cashier	9.50	0.05	9.45
		13:20	4220781	476383	Cashier	cashier	3.00	0.02	2.98
		13:20	4220784	378889	Cashier	cashier	2.50	0.01	2.49
		Total/Branch					15.00	0.08	14.92
		Total/Date					15.00	0.08	14.92
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

Merchant Standing Order Payment Report

2021/07/20	34 Arch. Makariou III, Latsia	20:33	4281474	468476	Cashier	cashier	15.00	0.08	14.92
		Total/Branch					15.00	0.08	14.92
	Total/Date					15.00	0.08	14.92	
2021/07/21	34 Arch. Makariou III, Latsia	21:13	4293511	825788	Cashier	cashier	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
	Total/Date					6.00	0.03	5.97	
2021/07/27	34 Arch. Makariou III, Latsia	21:05	4361218	637753	Cashier	cashier	39.50	0.22	39.28
		Total/Branch					39.50	0.22	39.28
	Total/Date					39.50	0.22	39.28	
2021/07/29	34 Arch. Makariou III, Latsia	15:05	4384030	582494	Cashier	cashier	8.00	0.04	7.96
		Total/Branch					8.00	0.04	7.96
	Total/Date					8.00	0.04	7.96	
Total							158.50	0.86	157.64