



Number OF Transactions: 22
Beneficiary Name: FLOW AND MORE LTD
Beneficiary IBAN: CY44005001200001200183087801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/09/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/31	34 Arch. Makariou III, Latsia	12:27	4410791	933566	Cashier	cashier	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
		Total/Date					5.70	0.03	5.67
2021/08/03	34 Arch. Makariou III, Latsia	13:41	4452719	682575	Cashier	cashier	2.00	0.01	1.99
		22:28	4457415	372635	Cashier	cashier	8.50	0.05	8.45
		Total/Branch					10.50	0.06	10.44
		Total/Date					10.50	0.06	10.44
2021/08/05	34 Arch. Makariou III, Latsia	20:42	4482511	447446	Cashier	cashier	9.00	0.05	8.95
		21:11	4482720	388732	Cashier	cashier	33.00	0.18	32.82
		Total/Branch					42.00	0.23	41.77
		Total/Date					42.00	0.23	41.77

Merchant Standing Order Payment Report

2021/08/08	34 Arch. Makariou III, Latsia	20:02	4514997	555644	Cashier	cashier	30.00	0.16	29.84
		Total/Branch					30.00	0.16	29.84
		Total/Date					30.00	0.16	29.84
2021/08/10	34 Arch. Makariou III, Latsia	13:20	4538735	356579	Cashier	cashier	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
		Total/Date					2.50	0.01	2.49
2021/08/11	34 Arch. Makariou III, Latsia	17:49	4554219	599578	Cashier	cashier	11.90	0.07	11.83
		18:55	4554745	735876	Cashier	cashier	6.00	0.03	5.97
		Total/Branch					17.90	0.10	17.80
		Total/Date					17.90	0.10	17.80
2021/08/12	34 Arch. Makariou III, Latsia	14:06	4564728	765786	Cashier	cashier	16.00	0.09	15.91
		Total/Branch					16.00	0.09	15.91
		Total/Date					16.00	0.09	15.91
2021/08/13	34 Arch. Makariou III, Latsia	12:27	4574912	437858	Cashier	cashier	24.00	0.13	23.87
		Total/Branch					24.00	0.13	23.87
		Total/Date					24.00	0.13	23.87
2021/08/14	34 Arch. Makariou III, Latsia	17:16	4590897	453387	Cashier	cashier	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
		Total/Date					6.00	0.03	5.97

Merchant Standing Order Payment Report

2021/08/21	34 Arch. Makariou III, Latsia	20:35	4668891	248875	Cashier	cashier	9.00	0.05	8.95
		Total/Branch					9.00	0.05	8.95
		Total/Date					9.00	0.05	8.95
2021/08/22	34 Arch. Makariou III, Latsia	20:48	4676854	343847	Cashier	cashier	11.00	0.06	10.94
		Total/Branch					11.00	0.06	10.94
		Total/Date					11.00	0.06	10.94
2021/08/24	34 Arch. Makariou III, Latsia	00:04	4688951	432548	Cashier	cashier	0.50	0.01	0.49
		Total/Branch					0.50	0.01	0.49
		Total/Date					0.50	0.01	0.49
2021/08/26	34 Arch. Makariou III, Latsia	12:50	4721793	525258	Cashier	cashier	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
		Total/Date					7.00	0.04	6.96
2021/08/28	34 Arch. Makariou III, Latsia	12:08	4745560	865635	Cashier	cashier	2.50	0.01	2.49
		22:33	4751054	683566	Cashier	cashier	6.00	0.03	5.97
		Total/Branch					8.50	0.04	8.46
		Total/Date					8.50	0.04	8.46
2021/08/29	34 Arch. Makariou III, Latsia	19:57	4758057	362356	Cashier	cashier	7.00	0.04	6.96
		20:41	4758394	532453	Cashier	cashier	0.50	0.01	0.49
		20:41	4758400	453387	Cashier	cashier	3.50	0.02	3.48
		Total/Branch					11.00	0.07	10.93
		Total/Date					11.00	0.07	10.93

Merchant Standing Order Payment Report

2021/08/30	34 Arch. Makariou III, Latsia	20:18	4770695	486683	Cashier	cashier	20.00	0.11	19.89
		Total/Branch					20.00	0.11	19.89
		Total/Date					20.00	0.11	19.89
Total							221.60	1.22	220.38