



Number OF Transactions: 7
Beneficiary Name: FLOW AND MORE LTD
Beneficiary IBAN: CY44005001200001200183087801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 737636
Date/Time: 2021/09/14 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
2021/09/10	34 Arch. Makariou III, Latsia	10:27	4915215	544866	Cashier	cashier	2.50	0.01	2.49
		13:42	4918306	532293	Cashier	cashier	9.00	0.05	8.95
		19:15	4921835	533735	Cashier	cashier	4.00	0.02	3.98
		Total/Branch					15.50	0.08	15.42
	Total/Date						15.50	0.08	15.42
2021/09/11	34 Arch. Makariou III, Latsia	11:09	4929730	673427	Cashier	cashier	4.50	0.02	4.48
		11:13	4929774	845635	Cashier	cashier	0.50	0.01	0.49
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97

Merchant Standing Order Payment Report

2021/09/12	34 Arch. Makariou III, Latsia	21:57	4945082	737369	Cashier	cashier	9.00	0.05	8.95
		Total/Branch					9.00	0.05	8.95
		Total/Date					9.00	0.05	8.95
2021/09/13	34 Arch. Makariou III, Latsia	10:29	4948626	538848	Cashier	cashier	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
Total							33.50	0.18	33.32