



Number OF Transactions: 23
Beneficiary Name: FLOW AND MORE LTD
Beneficiary IBAN: CY44005001200001200183087801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/02	34 Arch. Makariou III, Latsia	18:59	5198578	694426	Cashier	cashier	2.00	0.01	1.99
		19:00	5198595	258763	Cashier	cashier	5.50	0.03	5.47
		19:54	5199187	682775	Cashier	cashier	12.00	0.07	11.93
		Total/Branch					19.50	0.11	19.39
	Total/Date						19.50	0.11	19.39
2021/10/06	34 Arch. Makariou III, Latsia	08:26	5250519	654683	Cashier	cashier	7.50	0.04	7.46
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
2021/10/07	34 Arch. Makariou III, Latsia	10:10	5268538	453386	Cashier	cashier	8.50	0.05	8.45
		Total/Branch					8.50	0.05	8.45
	Total/Date						8.50	0.05	8.45

Merchant Standing Order Payment Report

2021/10/08	34 Arch. Makariou III, Latsia	12:45	5283963	643574	Cashier	cashier	17.40	0.10	17.30
		13:14	5284245	534746	Cashier	cashier	2.00	0.01	1.99
		19:17	5289139	946978	Cashier	cashier	10.00	0.06	9.94
		Total/Br anch					29.40	0.17	29.23
Total/Date							29.40	0.17	29.23
2021/10/09	34 Arch. Makariou III, Latsia	21:38	5303811	427666	Cashier	cashier	3.00	0.02	2.98
		Total/Br anch					3.00	0.02	2.98
		Total/Date						3.00	0.02
2021/10/10	34 Arch. Makariou III, Latsia	23:40	5313702	575373	Cashier	cashier	0.50	0.01	0.49
		Total/Br anch					0.50	0.01	0.49
		Total/Date						0.50	0.01
2021/10/13	34 Arch. Makariou III, Latsia	09:24	5347046	787595	Cashier	cashier	0.50	0.01	0.49
		19:39	5353876	967733	Cashier	cashier	4.00	0.02	3.98
		Total/Br anch					4.50	0.03	4.47
		Total/Date						4.50	0.03
2021/10/14	34 Arch. Makariou III, Latsia	13:24	5363188	396777	Cashier	cashier	2.50	0.01	2.49
		Total/Br anch					2.50	0.01	2.49
		Total/Date						2.50	0.01
2021/10/15	34 Arch. Makariou III, Latsia	17:27	5378222	658746	Cashier	cashier	6.20	0.03	6.17
		Total/Br anch					6.20	0.03	6.17
		Total/Date						6.20	0.03

Merchant Standing Order Payment Report

2021/10/17	34 Arch. Makariou III, Latsia	11:46	5397835	857688	Cashier	cashier	9.00	0.05	8.95
		Total/Branch						9.00	0.05
	Total/Date						9.00	0.05	8.95
2021/10/18	34 Arch. Makariou III, Latsia	08:53	5406435	765685	Cashier	cashier	2.50	0.01	2.49
		13:35	5410998	435584	Cashier	cashier	2.00	0.01	1.99
		19:41	5414756	732856	Cashier	cashier	5.00	0.03	4.97
		22:19	5415912	436385	Cashier	cashier	16.00	0.09	15.91
		22:20	5415917	476578	Cashier	cashier	3.00	0.02	2.98
		Total/Branch						28.50	0.16
	Total/Date						28.50	0.16	28.34
2021/10/19	34 Arch. Makariou III, Latsia	07:55	5422104	477932	Cashier	cashier	5.00	0.03	4.97
		Total/Branch						5.00	0.03
	Total/Date						5.00	0.03	4.97
2021/10/24	34 Arch. Makariou III, Latsia	15:43	5490271	592448	Cashier	cashier	10.00	0.06	9.94
		Total/Branch						10.00	0.06
	Total/Date						10.00	0.06	9.94
2021/10/25	34 Arch. Makariou III, Latsia	10:49	5497421	533479	Cashier	cashier	16.00	0.09	15.91
		Total/Branch						16.00	0.09
	Total/Date						16.00	0.09	15.91
Total							150.10	0.86	149.24