



Number OF Transactions: 11
Beneficiary Name: FLOW AND MORE LTD
Beneficiary IBAN: CY44005001200001200183087801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:58
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	34 Arch. Makariou III, Latsia	15:49	5559080	332576	Cashier	cashier	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2021/10/30	34 Arch. Makariou III, Latsia	07:03	5572523	875796	Cashier	cashier	2.00	0.01	1.99
		14:37	5578128	476523	Cashier	cashier	5.00	0.03	4.97
		14:38	5578137	565247	Cashier	cashier	0.50	0.01	0.49
		14:38	5578160	656355	Cashier	cashier	2.00	0.01	1.99
		14:39	5578174	945563	Cashier	cashier	0.50	0.01	0.49
		14:40	5578184	556374	Cashier	cashier	2.00	0.01	1.99
		14:41	5578207	435773	Cashier	cashier	9.00	0.05	8.95
		Total/Branch					21.00	0.13	20.87
	Total/Date						21.00	0.13	20.87

Merchant Standing Order Payment Report

2021/10/31	34 Arch. Makariou III, Latsia	15:36	5590047	758757	Cashier	cashier	2.50	0.01	2.49
		18:54	5592228	498967	Cashier	cashier	4.00	0.02	3.98
		20:26	5593115	659437	Cashier	cashier	9.00	0.05	8.95
		Total/Branch					15.50	0.08	15.42
	Total/Date						15.50	0.08	15.42
Total							41.50	0.24	41.26