



Number OF Transactions: 4
Beneficiary Name: FLOW AND MORE LTD
Beneficiary IBAN: CY44005001200001200183087801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 137285
Date/Time: 2021/11/17 03:33
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/16	34 Arch. Makariou III, Latsia	07:54	5826696	735747	Cashier	cashier	2.50	0.01	2.49
		09:57	5829576	746537	Cashier	cashier	10.00	0.06	9.94
		16:56	5834503	778678	Cashier	cashier	4.50	0.02	4.48
		23:18	5838110	346784	Cashier	cashier	18.00	0.10	17.90
	Total/Branch						35.00	0.19	34.81
	Total/Date						35.00	0.19	34.81
Total							35.00	0.19	34.81