



Number OF Transactions: 7
Beneficiary Name: FLOW AND MORE LTD
Beneficiary IBAN: CY44005001200001200183087801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/27	34 Arch. Makariou III, Latsia	15:33	5992283	846857	Cashier	cashier	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2021/11/28	34 Arch. Makariou III, Latsia	20:23	6009207	675538	Cashier	cashier	25.50	0.14	25.36
		Total/Branch					25.50	0.14	25.36
	Total/Date						25.50	0.14	25.36
2021/11/29	34 Arch. Makariou III, Latsia	13:21	6019121	355847	Cashier	cashier	4.00	0.02	3.98
		20:08	6024911	683366	Cashier	cashier	4.00	0.02	3.98
		20:09	6024919	679857	Cashier	cashier	4.00	0.02	3.98
		20:50	6025370	749864	Cashier	cashier	10.50	0.06	10.44

Merchant Standing Order Payment Report

2021/11/29	34 Arch. Makariou III, Latsia	20:55	6025425	638873	Cashier	cashier	7.00	0.04	6.96
		Total/Branch					29.50	0.16	29.34
		Total/Date					29.50	0.16	29.34
Total							59.50	0.32	59.18