



Number OF Transactions: 52
Beneficiary Name: FLOW AND MORE LTD
Beneficiary IBAN: CY44005001200001200183087801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	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/Bran ch					15.50	0.08	15.42
	Total/Date						15.50	0.08	15.42
2021/11/03	34 Arch. Makariou III, Latsia	08:32	5637601	746957	Cashier	cashier	2.50	0.01	2.49
		11:14	5640569	844676	Cashier	cashier	4.00	0.02	3.98
		Total/Bran ch					6.50	0.03	6.47
	Total/Date						6.50	0.03	6.47
2021/11/04	34 Arch. Makariou III, Latsia	08:19	5652802	638873	Cashier	cashier	2.50	0.01	2.49
		13:36	5656970	859864	Cashier	cashier	2.00	0.01	1.99
		17:37	5659796	834376	Cashier	cashier	4.00	0.02	3.98
		Total/Bran ch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
2021/11/06	34 Arch. Makariou III, Latsia	07:08	5683050	577923	Cashier	cashier	4.50	0.02	4.48
		12:11	5686294	545264	Cashier	cashier	2.50	0.01	2.49
		20:30	5692744	653884	Cashier	cashier	33.00	0.18	32.82
		20:30	5692750	548866	Cashier	cashier	5.50	0.03	5.47
		Total/Bran ch					45.50	0.24	45.26
	Total/Date						45.50	0.24	45.26
2021/11/07	34 Arch. Makariou III, Latsia	18:26	5702791	337747	Cashier	cashier	10.50	0.06	10.44
		Total/Bran ch					10.50	0.06	10.44
	Total/Date						10.50	0.06	10.44

Merchant Standing Order Payment Report

2021/11/09	34 Arch. Makariou III, Latsia	09:11	5729273	256544	Cashier	cashier	2.50	0.01	2.49
		13:04	5732335	522884	Cashier	cashier	2.00	0.01	1.99
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2021/11/10	34 Arch. Makariou III, Latsia	12:11	5746230	378889	Cashier	cashier	8.00	0.04	7.96
		14:51	5748081	334652	Cashier	cashier	3.00	0.02	2.98
		21:32	5752181	439353	Cashier	cashier	24.00	0.13	23.87
		Total/Branch					35.00	0.19	34.81
	Total/Date						35.00	0.19	34.81
2021/11/13	34 Arch. Makariou III, Latsia	11:05	5788782	445479	Cashier	cashier	4.50	0.02	4.48
		16:58	5793376	844566	Cashier	cashier	4.50	0.02	4.48
		Total/Branch					9.00	0.04	8.96
	Total/Date						9.00	0.04	8.96
2021/11/15	34 Arch. Makariou III, Latsia	12:11	5813639	679765	Cashier	cashier	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
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
2021/11/17	34 Arch. Makariou III, Latsia	12:49	5846302	347837	Cashier	cashier	5.00	0.03	4.97
		16:29	5848770	559462	Cashier	cashier	3.00	0.02	2.98

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Merchant Standing Order Payment Report

2021/11/17	34 Arch. Makariou III, Latsia	20:56	5851574	547367	Cashier	cashier	8.00	0.04	7.96
		20:58	5851602	338856	Cashier	cashier	10.00	0.06	9.94
		Total/Branch					26.00	0.15	25.85
	Total/Date						26.00	0.15	25.85
2021/11/18	34 Arch. Makariou III, Latsia	07:10	5856630	855356	Cashier	cashier	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/11/19	34 Arch. Makariou III, Latsia	08:42	5871255	489692	Cashier	cashier	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2021/11/20	34 Arch. Makariou III, Latsia	17:48	5893570	837798	Cashier	cashier	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/11/23	34 Arch. Makariou III, Latsia	09:34	5927181	923857	Cashier	cashier	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
	Total/Date						2.80	0.02	2.78
2021/11/24	34 Arch. Makariou III, Latsia	13:16	5943983	778448	Cashier	cashier	2.00	0.01	1.99
		13:18	5944031	348484	Cashier	cashier	3.80	0.02	3.78
		23:42	5949871	778656	Cashier	cashier	34.50	0.19	34.31
		Total/Branch					40.30	0.22	40.08
	Total/Date						40.30	0.22	40.08

Merchant Standing Order Payment Report

2021/11/25	34 Arch. Makariou III, Latsia	07:59	5954595	747748	Cashier	cashier	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
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
		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							336.10	1.81	334.29