

**Elias
Kiosk**

Number OF Transactions: 6
Beneficiary Name: PERIPTERO CHRISTOS AND ELENI LTD
Beneficiary IBAN: CY890050035900035901A6447501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/10	ORMIDIA	16:34	6218951	67N0Z7SN A67N0Z7S NB	1.75	0.01	1.74
		16:34	6218961	67N0Z8OT 567N0Z8O T6	0.70	0.01	0.69
		16:35	6218971	67N0ZA2Z2 67N0ZA2Z3	2.00	0.01	1.99
		Total/Branch			4.45	0.03	4.42
	Total/Date				4.45	0.03	4.42

Merchant Standing Order Payment Report

2021/12/11	ORMIDIA	10:01	6231550	67O0L6GIC 67O0L6GID	4.00	0.03	3.97
		Total/Branch			4.00	0.03	3.97
	Total/Date				4.00	0.03	3.97
2021/12/12	ORMIDIA	10:25	6245178	67P0M22C 267P0M22C3	4.00	0.03	3.97
		Total/Branch			4.00	0.03	3.97
	Total/Date				4.00	0.03	3.97
2021/12/13	ORMIDIA	14:49	6260228	67Q0VHHI R67Q0VHHIS	14.35	0.10	14.25
		Total/Branch			14.35	0.10	14.25
	Total/Date				14.35	0.10	14.25
Total					26.80	0.19	26.61