

**Elias
Kiosk**

Number OF Transactions: 7
Beneficiary Name: PERIPTERO CHRISTOS AND ELENI LTD
Beneficiary IBAN: CY890050035900035901A6447501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/14	15, Makariou III Av., Ormideia	18:24	6776364	68O133NG Y68O133N GZ	21.00	0.15	20.85
		Total/Branch			21.00	0.15	20.85
		Total/Date			21.00	0.15	20.85
2022/01/15	15, Makariou III Av., Ormideia	09:50	6784869	68P0KPRL Y68P0KPR LZ	4.00	0.03	3.97
		11:41	6786454	68P0OPI8 W68P0OPI 8X	5.10	0.04	5.06
		Total/Branch			9.10	0.07	9.03
		Total/Date			9.10	0.07	9.03

Merchant Standing Order Payment Report

2022/01/16	15, Makariou III Av., Ormideia	10:46	6798365	68Q0MQP 9D68Q0M QP9E	4.00	0.03	3.97
		Total/Branch			4.00	0.03	3.97
		Total/Date			4.00	0.03	3.97
2022/01/17	15, Makariou III Av., Ormideia	18:54	6815898	68R145SM 868R145S M9	23.30	0.16	23.14
		19:09	6816097	68R14P6D K68R14P6 DL	6.30	0.04	6.26
		19:10	6816103	68R14Q0W U68R14Q0 WV	5.00	0.04	4.96
		Total/Branch			34.60	0.24	34.36
		Total/Date			34.60	0.24	34.36
Total					68.70	0.49	68.21