

**Elias
Kiosk**

Number OF Transactions: 10
Beneficiary Name: PERIPTERO CHRISTOS AND ELENI LTD
Beneficiary IBAN: CY890050035900035901A6447501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/21	15, Makariou III Av., Ormideia	09:18	6875026	68V0JK4IX 68V0JK4IY	2.80	0.02	2.78
		Total/Branch			2.80	0.02	2.78
	Total/Date				2.80	0.02	2.78
2022/01/22	15, Makariou III Av., Ormideia	00:11	6886465	68W00142 Y68W0014 2Z	17.90	0.13	17.77
		09:50	6891419	68W0KPY DS68W0K PYDT	4.00	0.03	3.97
		Total/Branch			21.90	0.16	21.74
	Total/Date				21.90	0.16	21.74

Merchant Standing Order Payment Report

2022/01/23	15, Makariou III Av., Ormideia	09:45	6904855	68X0KJWE D68X0KJW EE	2.00	0.01	1.99
		Total/Bran ch			2.00	0.01	1.99
	Total/Date				2.00	0.01	1.99
2022/01/24	15, Makariou III Av., Ormideia	14:51	6922496	68Y0VH1Y G68Y0VH1 YH	2.50	0.02	2.48
		Total/Bran ch			2.50	0.02	2.48
	Total/Date				2.50	0.02	2.48
2022/01/25	15, Makariou III Av., Ormideia	08:20	6930571	68Z0HI58M 68Z0HI58N	34.85	0.24	34.61
		14:17	6939267	68Z0U8LF5 68Z0U8LF6	2.10	0.01	2.09
		14:17	6939274	68Z0U9KB 468Z0U9K B5	2.10	0.01	2.09
		16:23	6940613	68Z0YR5D A68Z0YR5 DB	2.10	0.01	2.09
		16:24	6940620	68Z0YS6B N68Z0YS6 BO	0.60	0.01	0.59
		Total/Bran ch			41.75	0.28	41.47
	Total/Date				41.75	0.28	41.47
Total					70.95	0.49	70.46