

**Elias
Kiosk**

Number OF Transactions: 36
Beneficiary Name: PERIPTERO CHRISTOS AND ELENI LTD
Beneficiary IBAN: CY890050035900035901A6447501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/02	15, Makariou III Av., Ormideia	15:06	6585177	68C0W1N A268C0W1 NA3	14.00	0.10	13.90
		Total/Branch			14.00	0.10	13.90
	Total/Date				14.00	0.10	13.90
2022/01/03	15, Makariou III Av., Ormideia	16:20	6600325	68D0YOQI H68D0YO QII	23.00	0.16	22.84
		Total/Branch			23.00	0.16	22.84
	Total/Date				23.00	0.16	22.84
2022/01/05	15, Makariou III Av., Ormideia	11:45	6634214	68F0OV3V G68F0OV3 VH	1.00	0.01	0.99

Merchant Standing Order Payment Report

2022/01/05	15, Makariou III Av., Ormideia	11:50	6634278	68F0P1GF Q68F0P1G FR	2.60	0.02	2.58
		14:29	6636596	68F0UP7G Y68F0UP7 GZ	20.00	0.14	19.86
		Total/Branch			23.60	0.17	23.43
	Total/Date				23.60	0.17	23.43
2022/01/06	15, Makariou III Av., Ormideia	13:41	6650184	68G0T04O 268G0T04 O3	4.00	0.03	3.97
		Total/Branch			4.00	0.03	3.97
	Total/Date				4.00	0.03	3.97
2022/01/08	15, Makariou III Av., Ormideia	09:39	6675575	68I0KC7BD 68I0KC7BE	4.00	0.03	3.97
		19:34	6684000	68I15L7T66 8I15L7T7	4.75	0.03	4.72
		19:39	6684072	68I15S2AN 68I15S2AO	4.95	0.03	4.92
		Total/Branch			13.70	0.09	13.61
	Total/Date				13.70	0.09	13.61
2022/01/09	15, Makariou III Av., Ormideia	10:20	6689315	68J0LSNT4 68J0LSNT5	36.45	0.26	36.19
		16:54	6693741	68J0ZW5X H68J0ZW5 XI	8.99	0.06	8.93
		Total/Branch			45.44	0.32	45.12
	Total/Date				45.44	0.32	45.12

Merchant Standing Order Payment Report

2022/01/10	15, Makariou III Av., Ormideia	16:08	6707338	68K0Y8W UN68K0Y8 WUO	10.50	0.07	10.43
		Total/Branch			10.50	0.07	10.43
		Total/Date			10.50	0.07	10.43
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
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

Merchant Standing Order Payment Report

2022/01/17	15, Makariou III Av., Ormideia	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
2022/01/19	15, Makariou III Av., Ormideia	10:26	6845627	68T0LZS6T 68T0LZS6U	1.00	0.01	0.99
		15:38	6849683	68T0X52B O68T0X52 BP	3.00	0.02	2.98
		Total/Branch			4.00	0.03	3.97
	Total/Date				4.00	0.03	3.97
2022/01/20	15, Makariou III Av., Ormideia	09:20	6859983	68U0JNWH R68U0JNW HS	2.00	0.01	1.99
		14:42	6864004	68U0V5ZA O68U0V5Z AP	4.60	0.03	4.57
		Total/Branch			6.60	0.04	6.56
	Total/Date				6.60	0.04	6.56
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

Merchant Standing Order Payment Report

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
2022/01/23	15, Makariou III Av., Ormideia	09:45	6904855	68X0KJWE D68X0KJW EE	2.00	0.01	1.99
		Total/Branch			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/Branch			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

Merchant Standing Order Payment Report

2022/01/25	15, Makariou III Av., Ormideia	16:24	6940620	68Z0YS6B N68Z0YS6 BO	0.60	0.01	0.59
		Total/Branch			41.75	0.28	41.47
		Total/Date			41.75	0.28	41.47
2022/01/26	15, Makariou III Av., Ormideia	16:55	6960074	6900ZVVO U6900ZVV OV	6.00	0.04	5.96
		16:56	6960086	6900ZWS7 56900ZWS 76	3.00	0.02	2.98
		19:39	6962120	69015QJIO 69015QJIP	2.20	0.02	2.18
		Total/Branch			11.20	0.08	11.12
		Total/Date			11.20	0.08	11.12
Total					295.69	2.07	293.62