

**Elias
Kiosk**

Number OF Transactions: 14
Beneficiary Name: PERIPTERO CHRISTOS AND ELENI LTD
Beneficiary IBAN: CY890050035900035901A6447501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/02/11	15, Makariou III Av., Ormideia	09:33	7238194	69G0K27F A69G0K27 FB	4.00	0.03	3.97
		16:47	7248519	69G0ZKN8 S69G0ZKN 8T	4.40	0.03	4.37
		17:20	7249021	69G10RG9 T69G10RG 9U	0.70	0.01	0.69
		17:25	7249111	69G10Y1E B69G10Y1 EC	2.05	0.01	2.04
		17:26	7249120	69G10YU0 Z69G10YU 10	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/02/11	15, Makariou III Av., Ormideia	20:17	7251607	69G173B6 N69G173B 6O	20.90	0.15	20.75
		Total/Branch			34.05	0.24	33.81
		Total/Date			34.05	0.24	33.81
2022/02/12	15, Makariou III Av., Ormideia	09:23	7257248	69H0JQDO J69H0JQD OK	2.05	0.01	2.04
		09:43	7257487	69H0KEZN K69H0KEZ NL	6.00	0.04	5.96
		22:20	7267823	69H1BGHC 369H1BGH C4	1.00	0.01	0.99
		Total/Branch			9.05	0.06	8.99
		Total/Date			9.05	0.06	8.99
2022/02/13	15, Makariou III Av., Ormideia	08:58	7271676	69I0ITTR46 9I0ITTR5	18.00	0.13	17.87
		09:47	7272074	69I0KKC1C 69I0KKC1D	4.00	0.03	3.97
		12:10	7273694	69I0POGZ3 69I0POGZ4	11.10	0.08	11.02
		Total/Branch			33.10	0.24	32.86
		Total/Date			33.10	0.24	32.86
2022/02/14	15, Makariou III Av., Ormideia	11:42	7288422	69J0OO5K Y69J0OO5 KZ	6.80	0.05	6.75

Merchant Standing Order Payment Report

2022/02/14	15, Makariou III Av., Ormideia	22:28	7297123	69J1BRPI1 69J1BRPI2	3.70	0.03	3.67
		Total/Branch			10.50	0.08	10.42
		Total/Date			10.50	0.08	10.42
Total					86.70	0.62	86.08