

**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 - 058447
Date/Time: 2021/09/07 03:13
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/09/02	ORMIDIA	19:54	4819708	64W16NM UD64W16 NMUE	13.00	0.09	12.91
		Total/Branch			13.00	0.09	12.91
		Total/Date			13.00	0.09	12.91
2021/09/03	ORMIDIA	09:44	4827223	64X0KUZK 364X0KUZ K4	2.00	0.01	1.99
		11:15	4828808	64X0O3ZK M64X0O3Z KN	12.70	0.09	12.61
		Total/Branch			14.70	0.10	14.60
		Total/Date			14.70	0.10	14.60

Merchant Standing Order Payment Report

2021/09/04	ORMIDIA	08:35	4840084	64Y0IEM9 G64Y0IEM 9H	4.95	0.03	4.92
		Total/Branch			4.95	0.03	4.92
	Total/Date				4.95	0.03	4.92
2021/09/05	ORMIDIA	08:47	4850317	64Z0ITCEQ 64Z0ITCER	9.15	0.06	9.09
		17:25	4854225	64Z11BU01 64Z11BU02	7.10	0.05	7.05
		Total/Branch			16.25	0.11	16.14
	Total/Date				16.25	0.11	16.14
Total					48.90	0.33	48.57