

**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 - 219224
Date/Time: 2021/09/21 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/09/17	ORMIDIA	09:54	5001986	65B0L655X 65B0L655Y	4.95	0.03	4.92
		17:47	5006891	65B122P0 D65B122P 0E	3.00	0.02	2.98
		Total/Branch			7.95	0.05	7.90
	Total/Date				7.95	0.05	7.90
2021/09/18	ORMIDIA	09:24	5014113	65C0K3HH J65C0K3H HK	4.95	0.03	4.92
		Total/Branch			4.95	0.03	4.92
	Total/Date				4.95	0.03	4.92

Merchant Standing Order Payment Report

2021/09/19	ORMIDIA	10:11	5024327	65D0LRUX 765D0LRU X8	6.90	0.05	6.85
		13:29	5025998	65D0SUSF 365D0SUS F4	5.00	0.04	4.96
		19:28	5028857	65D15O07 865D15O0 79	5.90	0.04	5.86
		Total/Branch			17.80	0.13	17.67
	Total/Date				17.80	0.13	17.67
Total					30.70	0.21	30.49