

**Elias
Kiosk**

Number OF Transactions: 7
Beneficiary Name: PERIPTERO CHRISTOS AND ELENI LTD
Beneficiary IBAN: CY890050035900035901A6447501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/01	ORMIDIA	09:33	5180445	65P0KE1Z 365P0KE1 Z4	2.00	0.01	1.99
		18:37	5186433	65P13TIHO 65P13TIHP	12.95	0.09	12.86
		Total/Branch			14.95	0.10	14.85
	Total/Date				14.95	0.10	14.85
2021/10/02	ORMIDIA	09:38	5191858	65Q0KKW DV65Q0KK WDW	4.00	0.03	3.97

Merchant Standing Order Payment Report

2021/10/02	ORMIDIA	09:45	5191936	65Q0KT5F U65Q0KT5 FV	13.75	0.10	13.65
		Total/Branch			17.75	0.13	17.62
	Total/Date				17.75	0.13	17.62
2021/10/03	ORMIDIA	09:47	5203101	65R0KW8 PI65R0KW 8PJ	8.90	0.06	8.84
		14:01	5205241	65R0TXVJ G65R0TXV JH	5.90	0.04	5.86
		Total/Branch			14.80	0.10	14.70
	Total/Date				14.80	0.10	14.70
2021/10/04	ORMIDIA	23:00	5221207	65S1D7UA J65S1D7U AK	7.50	0.05	7.45
		Total/Branch			7.50	0.05	7.45
	Total/Date				7.50	0.05	7.45
Total					55.00	0.38	54.62