

**Elias
Kiosk**

Number OF Transactions: 5
Beneficiary Name: PERIPTERO CHRISTOS AND ELENI LTD
Beneficiary IBAN: CY890050035900035901A6447501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/22	ORMIDIA	19:38	5470720	66A15XV3 D66A15XV 3E	35.55	0.25	35.30
		22:39	5472007	66A1CDZX 266A1CDZ X3	7.00	0.05	6.95
		Total/Branch			42.55	0.30	42.25
	Total/Date				42.55	0.30	42.25
2021/10/23	ORMIDIA	09:45	5476724	66B0KR0Y 966B0KR0 YA	9.40	0.07	9.33

Merchant Standing Order Payment Report

2021/10/23	ORMIDIA	23:22	5484771	66B1DWV 8R66B1D WV8S	4.55	0.03	4.52
		Total/Branch			13.95	0.10	13.85
	Total/Date				13.95	0.10	13.85
2021/10/24	ORMIDIA	09:22	5487125	66C0JXCU 366C0JXC U4	4.95	0.03	4.92
		Total/Branch			4.95	0.03	4.92
	Total/Date				4.95	0.03	4.92
Total					61.45	0.43	61.02