

**Elias
Kiosk**

Number OF Transactions: 44
Beneficiary Name: PERIPTERO CHRISTOS AND ELENI LTD
Beneficiary IBAN: CY890050035900035901A6447501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/09/30	ORMIDIA	08:05	5163957	65O0H96H D65O0H96 HE	2.00	0.01	1.99
		15:34	5169974	65O0X9PL S65O0X9P LT	2.00	0.01	1.99
		Total/Branch			4.00	0.02	3.98
	Total/Date				4.00	0.02	3.98
2021/10/01	ORMIDIA	09:33	5180445	65P0KE1Z 365P0KE1 Z4	2.00	0.01	1.99

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2021/10/01	ORMIDIA	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
		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

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2021/10/07	ORMIDIA	16:38	5273160	65V0ZJZD3 65V0ZJZD4	3.00	0.02	2.98
		22:32	5276525	65V1C73N S65V1C73 NT	7.00	0.05	6.95
		Total/Branch			10.00	0.07	9.93
	Total/Date				10.00	0.07	9.93
2021/10/08	ORMIDIA	09:33	5281957	65W0KCW WX65W0K CWWY	2.00	0.01	1.99
		14:24	5284916	65W0UQS P165W0U QSP2	5.55	0.04	5.51
		16:26	5286371	65W0Z4G1 Z65W0Z4G 20	2.00	0.01	1.99
		16:55	5286763	65W105BB C65W105B BD	6.70	0.05	6.65
		Total/Branch			16.25	0.11	16.14
	Total/Date				16.25	0.11	16.14
2021/10/09	ORMIDIA	10:01	5295792	65X0LD5P F65X0LD5 PG	4.95	0.03	4.92
		Total/Branch			4.95	0.03	4.92
	Total/Date				4.95	0.03	4.92
2021/10/10	ORMIDIA	09:43	5306909	65Y0KPVI Y65Y0KPV IZ	4.00	0.03	3.97

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2021/10/10	ORMIDIA	19:35	5312099	65Y15UK9 465Y15UK 95	5.80	0.04	5.76
		Total/Branch			9.80	0.07	9.73
	Total/Date				9.80	0.07	9.73
2021/10/11	ORMIDIA	09:00	5316280	65Z0J6326 65Z0J6327	7.00	0.05	6.95
		Total/Branch			7.00	0.05	6.95
	Total/Date				7.00	0.05	6.95
2021/10/12	ORMIDIA	16:49	5338801	6600ZXJQ M6600ZXJ QN	4.75	0.03	4.72
		18:24	5340390	66013AYL A66013AY LB	5.20	0.04	5.16
		Total/Branch			9.95	0.07	9.88
	Total/Date				9.95	0.07	9.88
2021/10/13	ORMIDIA	16:23	5351599	6610Z0FQ B6610Z0F QC	21.00	0.15	20.85
		17:54	5352397	6611288BI 6611288BJ	3.95	0.03	3.92
		Total/Branch			24.95	0.18	24.77
	Total/Date				24.95	0.18	24.77

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2021/10/14	ORMIDIA	08:16	5359781	6620HM3J O6620HM3 JP	4.00	0.03	3.97
		15:56	5364602	6620Y0MB 76620Y0M B8	4.40	0.03	4.37
		Total/Branch			8.40	0.06	8.34
	Total/Date				8.40	0.06	8.34
2021/10/15	ORMIDIA	09:40	5372775	6630KLPG G6630KLP GH	3.95	0.03	3.92
		Total/Branch			3.95	0.03	3.92
	Total/Date				3.95	0.03	3.92
2021/10/16	ORMIDIA	10:15	5385915	6640LUG8 46640LUG 85	4.00	0.03	3.97
		11:35	5387026	6640OPB1 96640OPB 1A	3.60	0.03	3.57
		14:05	5389244	6640U23XX 6640U23XY	2.99	0.02	2.97
		23:13	5394210	6641DMW 0I6641DM W0J	4.70	0.03	4.67
		Total/Branch			15.29	0.11	15.18
	Total/Date				15.29	0.11	15.18
2021/10/17	ORMIDIA	09:32	5396707	6650KBA7 96650KBA 7A	6.40	0.04	6.36

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2021/10/17	ORMIDIA	09:41	5396750	6650KM5P Y6650KM5 PZ	4.00	0.03	3.97
		13:49	5399085	6650THVK 46650THV K5	8.70	0.06	8.64
		Total/Branch			19.10	0.13	18.97
	Total/Date				19.10	0.13	18.97
2021/10/19	ORMIDIA	16:56	5428435	6671061FB 6671061FC	2.60	0.02	2.58
		18:45	5430225	6671419E0 6671419E1	5.40	0.04	5.36
		Total/Branch			8.00	0.06	7.94
	Total/Date				8.00	0.06	7.94
2021/10/20	ORMIDIA	15:19	5441231	6680WP9L F6680WP9 LG	4.70	0.03	4.67
		15:54	5441546	6680XX4ST 6680XX4SU	23.00	0.16	22.84
		Total/Branch			27.70	0.19	27.51
	Total/Date				27.70	0.19	27.51
2021/10/22	ORMIDIA	19:38	5470720	66A15XV3 D66A15XV 3E	35.55	0.25	35.30

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2021/10/22	ORMIDIA	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
		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
2021/10/26	ORMIDIA	19:18	5520335	66E156LY Y66E156L YZ	7.40	0.05	7.35
		Total/Branch			7.40	0.05	7.35
	Total/Date				7.40	0.05	7.35

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2021/10/28	ORMIDIA	09:49	5541638	66G0KUVD P66G0KUV DQ	5.40	0.04	5.36
		Total/Branch			5.40	0.04	5.36
		Total/Date			5.40	0.04	5.36
Total					298.59	2.08	296.51