

**Elias
Kiosk**

Number OF Transactions: 11
Beneficiary Name: PERIPTERO CHRISTOS AND ELENI LTD
Beneficiary IBAN: CY890050035900035901A6447501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/28	ORMIDIA	12:29	5543233	66G0QL65 166G0QL6 52	10.55	0.07	10.48
		14:43	5544803	66G0VCWI K66G0VC WIL	7.00	0.05	6.95
		14:45	5544826	66G0VFZO Y66G0VFZ OZ	5.80	0.04	5.76
		Total/Br anch			23.35	0.16	23.19
	Total/Date				23.35	0.16	23.19

Merchant Standing Order Payment Report

2021/10/29	ORMIDIA	17:18	5560311	66H10W96 166H10W9 62	3.00	0.02	2.98
		Total/Branch			3.00	0.02	2.98
	Total/Date				3.00	0.02	2.98
2021/10/30	ORMIDIA	13:56	5577551	66I0TP52Q 66I0TP52R	4.50	0.03	4.47
		14:07	5577693	66I0U2M67 66I0U2M68	4.30	0.03	4.27
		19:40	5581717	66I15YQKI 66I15YQKJ	2.60	0.02	2.58
		Total/Branch			11.40	0.08	11.32
	Total/Date				11.40	0.08	11.32
2021/10/31	ORMIDIA	09:51	5586376	66J0KXQ3 K66J0KXQ 3L	4.00	0.03	3.97
		14:26	5589334	66J0URZ04 66J0URZ05	11.50	0.08	11.42
		14:28	5589343	66J0UTD23 66J0UTD24	4.30	0.03	4.27
		Total/Branch			19.80	0.14	19.66
	Total/Date				19.80	0.14	19.66

Merchant Standing Order Payment Report

2021/11/01	ORMIDIA	19:42	5607463	66K1617F D66K1617 FE	5.25	0.04	5.21
		Total/Branch			5.25	0.04	5.21
		Total/Date			5.25	0.04	5.21
Total					62.80	0.44	62.36