

**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 - 725231
Date/Time: 2021/11/09 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/05	ORMIDIA	09:30	5668695	66O0K6VG W66O0K6 VGX	7.90	0.06	7.84
		Total/Branch			7.90	0.06	7.84
		Total/Date			7.90	0.06	7.84
2021/11/06	ORMIDIA	09:10	5683905	66P0JFYI6 66P0JFYI7	5.90	0.04	5.86
		14:40	5688612	66P0V8G2 C66P0V8G 2D	3.30	0.02	3.28
		14:41	5688635	66P0VA3Z Y66P0VA3 ZZ	1.40	0.01	1.39

Merchant Standing Order Payment Report

2021/11/06	ORMIDIA	14:47	5688708	66P0VHP8 E66P0VHP 8F	3.60	0.03	3.57
		15:10	5688987	66P0WBD R266P0W BDR3	1.20	0.01	1.19
		Total/Branch			15.40	0.11	15.29
	Total/Date				15.40	0.11	15.29
2021/11/07	ORMIDIA	08:39	5696610	66Q0ICNK 366Q0ICN K4	6.90	0.05	6.85
		12:23	5698855	66Q0QBX L2	18.00	0.13	17.87
		21:19	5704477	66Q19HH2 466Q19HH 25	4.90	0.03	4.87
		Total/Branch			29.80	0.21	29.59
	Total/Date				29.80	0.21	29.59
2021/11/08	ORMIDIA	08:31	5707928	66R0I2JRH 66R0I2JRI	0.50	0.01	0.49
		11:34	5712016	66R0OLAS G66R0OLA SH	4.50	0.03	4.47
		Total/Branch			5.00	0.04	4.96
	Total/Date				5.00	0.04	4.96
Total					58.10	0.42	57.68