

**Elias
Kiosk**

Number OF Transactions: 6
Beneficiary Name: PERIPTERO CHRISTOS AND ELENI LTD
Beneficiary IBAN: CY890050035900035901A6447501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:20
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/12	ORMIDIA	09:19	5773091	66V0JRVW 766V0JRV W8	17.90	0.13	17.77
		16:53	5778742	66V0ZZO2 266V0ZZO 23	10.65	0.07	10.58
		Total/Branch			28.55	0.20	28.35
	Total/Date				28.55	0.20	28.35
2021/11/13	ORMIDIA	09:46	5787850	66W0KQK UA66W0K QKUB	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/11/13	ORMIDIA	12:20	5789961	66W0Q8EL U66W0Q8 ELV	10.50	0.07	10.43
		Total/Branch			12.50	0.08	12.42
	Total/Date				12.50	0.08	12.42
2021/11/14	ORMIDIA	09:30	5799513	66X0K53NT 66X0K53N U	8.90	0.06	8.84
		Total/Branch			8.90	0.06	8.84
	Total/Date				8.90	0.06	8.84
2021/11/15	ORMIDIA	10:08	5810510	66Y0LHQ3 266Y0LHQ 33	2.10	0.01	2.09
		Total/Branch			2.10	0.01	2.09
	Total/Date				2.10	0.01	2.09
Total					52.05	0.35	51.70