

**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 - 455943
Date/Time: 2021/11/23 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/19	ORMIDIA	09:13	5871562	6720JJ31D 6720JJ31E	11.80	0.08	11.72
		16:16	5876641	6720YMJ9 R6720YMJ 9S	8.00	0.06	7.94
		Total/Branch			19.80	0.14	19.66
	Total/Date				19.80	0.14	19.66
2021/11/20	ORMIDIA	09:07	5886790	6730JBHP N6730JBH PO	12.00	0.08	11.92
		Total/Branch			12.00	0.08	11.92
	Total/Date				12.00	0.08	11.92

Merchant Standing Order Payment Report

2021/11/21	ORMIDIA	09:36	5898757	6740KC5E 06740KC5 E1	4.00	0.03	3.97
		18:06	5903506	67412K5F G67412K5 FH	4.95	0.03	4.92
		Total/Branch			8.95	0.06	8.89
	Total/Date				8.95	0.06	8.89
Total					40.75	0.28	40.47