

**Elias
Kiosk**

Number OF Transactions: 43
Beneficiary Name: PERIPTERO CHRISTOS AND ELENI LTD
Beneficiary IBAN: CY890050035900035901A6447501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
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/Branch			23.35	0.16	23.19
	Total/Date				23.35	0.16	23.19

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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

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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
2021/11/03	ORMIDIA	15:01	5643169	66M0VZSN P66M0VZS NQ	5.90	0.04	5.86
		Total/Branch			5.90	0.04	5.86
		Total/Date			5.90	0.04	5.86
2021/11/04	ORMIDIA	16:27	5658918	66N0Z305L 66N0Z305 M	21.00	0.15	20.85
		19:27	5661105	66N15IH9T 66N15IH9U	6.90	0.05	6.85
		Total/Branch			27.90	0.20	27.70
		Total/Date			27.90	0.20	27.70
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

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2021/11/06	ORMIDIA	14:40	5688612	66P0V8G2 C66P0V8G 2D	3.30	0.02	3.28
		14:41	5688635	66P0VA3Z Y66P0VA3 ZZ	1.40	0.01	1.39
		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

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2021/11/08	ORMIDIA	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
2021/11/11	ORMIDIA	16:23	5763436	66U0YXA1 A66U0YXA 1B	22.50	0.16	22.34
		Total/Branch			22.50	0.16	22.34
	Total/Date				22.50	0.16	22.34
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
		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

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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
2021/11/16	ORMIDIA	14:21	5832932	66Z0UJ6M 966Z0UJ6 MA	8.40	0.06	8.34
		18:30	5835723	66Z13FX0N 66Z13FX0O	8.55	0.06	8.49
		Total/Branch			16.95	0.12	16.83
		Total/Date			16.95	0.12	16.83
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

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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
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
2021/11/23	ORMIDIA	18:30	5933392	67613F2TD 67613F2TE	5.90	0.04	5.86
		Total/Branch			5.90	0.04	5.86
	Total/Date				5.90	0.04	5.86
2021/11/25	ORMIDIA	13:35	5959120	6780SV6A 66780SV6 A7	4.00	0.03	3.97
		Total/Branch			4.00	0.03	3.97
	Total/Date				4.00	0.03	3.97

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2021/11/27	ORMIDIA	08:53	5986656	67A0ISTJ0 67A0ISTJ1	7.90	0.06	7.84
		Total/Branch			7.90	0.06	7.84
		Total/Date			7.90	0.06	7.84
2021/11/29	ORMIDIA	10:32	6014333	67C0MBQ OQ67C0M BQOR	4.60	0.03	4.57
		Total/Branch			4.60	0.03	4.57
		Total/Date			4.60	0.03	4.57
Total					309.35	2.17	307.18