

ACROPOLEOS
EXPRES

Number OF Transactions: 7
 Beneficiary Name: M K GLORIA KIOSK LTD
 Beneficiary IBAN: CY84008001020000000001496441
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 027009
 Date/Time: 2021/12/07 03:43
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/03	Akropoleos 64	09:39	6098231	67G0KPIB M67G0KPI BN	4.00	0.02	3.98
		14:33	6102900	67G0V73V A67G0V73 VB	2.20	0.01	2.19
		14:48	6103153	67G0VQD CS67G0V QDCT	4.90	0.02	4.88
		21:35	6108650	67G1A9SM M67G1A9S MN	3.00	0.02	2.98
		Total/Br anch			14.10	0.07	14.03
	Total/Date				14.10	0.07	14.03

Merchant Standing Order Payment Report

2021/12/04	Akropoleos 64	15:32	6120634	67H0XBU9 G67H0XBU 9H	3.00	0.02	2.98
		22:50	6125326	67H1CYM OE67H1CY MOF	3.20	0.02	3.18
		Total/Br anch			6.20	0.04	6.16
	Total/Date				6.20	0.04	6.16
2021/12/06	Akropoleos 64	19:19	6149154	67J15FS2T 67J15FS2U	4.00	0.02	3.98
		Total/Br anch			4.00	0.02	3.98
	Total/Date				4.00	0.02	3.98
Total					24.30	0.13	24.17