

ACROPOLEOS
EXPRES

Number OF Transactions: 6
Beneficiary Name: M K GLORIA KIOSK LTD
Beneficiary IBAN: CY84008001020000000001496441
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148992
Date/Time: 2021/12/14 03:23
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/10	Akropoleos 64	07:41	6210865	67N0GHRA F67N0GHR AG	7.00	0.04	6.96
		09:19	6212345	67N0K0289 67N0K028 A	8.40	0.04	8.36
		09:20	6212356	67N0K1JG W67N0K1J GX	0.50	0.01	0.49
		11:46	6214895	67N0P8KI M67N0P8K IN	4.00	0.02	3.98
		11:52	6214967	67N0PGAL 367N0PGA L4	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/12/10	Akropoleos 64	18:10	6222616	67N12YY1 Y67N12YY 1Z	7.20	0.04	7.16
		Total/Branch			29.10	0.16	28.94
	Total/Date				29.10	0.16	28.94
Total					29.10	0.16	28.94