

ACROPOLEOS
EXPRES

Number OF Transactions: 5
 Beneficiary Name: M K GLORIA KIOSK LTD
 Beneficiary IBAN: CY84008001020000000001496441
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 617522
 Date/Time: 2021/12/16 03:39
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/14	Akropoleos 64	10:22	6279306	67R0M95D 367R0M95 D4	4.90	0.02	4.88
		10:23	6279310	67R0MA1G T67R0MA1 GU	4.90	0.02	4.88
		Total/Branch			9.80	0.04	9.76
	Total/Date				9.80	0.04	9.76
2021/12/15	Akropoleos 64	07:55	6293425	67S0H00T9 67S0H00T A	1.30	0.01	1.29
		10:26	6294916	67S0MD6G 467S0MD6 G5	1.00	0.01	0.99

Merchant Standing Order Payment Report

2021/12/15	Akropoleos 64	22:49	6304205	67S1CXEIS 67S1CXEIT	1.60	0.01	1.59
		Total/Branch			3.90	0.03	3.87
	Total/Date				3.90	0.03	3.87
Total					13.70	0.07	13.63