

**GLORIA
KIOSK**

Number OF Transactions: 5
Beneficiary Name: M K GLORIA KIOSK LIMITED
Beneficiary IBAN: CY640050014400014401A6463501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 702184
Date/Time: 2021/12/17 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/16	LEFOROS STROVOLOU 248	14:26	6314470	67T0UY7V O67T0UY7 VP	4.00	0.02	3.98
		14:28	6314515	67T0V12Z1 67T0V12Z2	3.50	0.02	3.48
		14:31	6314531	67T0V534 Q67T0V53 4R	4.20	0.02	4.18
		14:35	6314579	67T0V9OX X67T0V9O XY	2.30	0.01	2.29

Merchant Standing Order Payment Report

2021/12/16	LEFOROS STROVOLOU 248	20:39	6319226	67T18AAL U67T18AA LV	4.60	0.02	4.58
		Total/Branch			18.60	0.09	18.51
	Total/Date				18.60	0.09	18.51
Total					18.60	0.09	18.51