

**GLORIA
KIOSK**

Number OF Transactions: 4
Beneficiary Name: M K GLORIA KIOSK LIMITED
Beneficiary IBAN: CY640050014400014401A6463501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/19	LEFOROS STROVOLOU 248	19:54	6363248	67W16NW LN67W16N WLO	4.00	0.02	3.98
		19:55	6363261	67W16OXI M67W16O XIN	0.50	0.01	0.49
		Total/Branch			4.50	0.03	4.47
	Total/Date				4.50	0.03	4.47
2021/12/20	LEFOROS STROVOLOU 248	10:35	6368614	67X0MPTC C67X0MPT CD	3.30	0.02	3.28

Merchant Standing Order Payment Report

2021/12/20	LEFOROS STROVOLOU 248	19:02	6377235	67X14T8L5 67X14T8L6	4.90	0.02	4.88
		Total/Branch			8.20	0.04	8.16
	Total/Date				8.20	0.04	8.16
Total					12.70	0.07	12.63