

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 - 224104
Date/Time: 2022/01/06 03:03
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/05	64, Akropoleos str., Akropoli	07:19	6629707	68F0FP3O V68F0FP3 OW	5.00	0.02	4.98
		11:32	6634037	68F0OQ3N M68F0OQ3 NN	5.00	0.02	4.98
		11:32	6634049	68F0OQZM Z68F0OQZ N0	0.50	0.01	0.49
		12:01	6634428	68F0PRLV 668F0PRL V7	0.50	0.01	0.49
		17:42	6639264	68F11Z2A S68F11Z2 AT	4.60	0.02	4.58

Merchant Standing Order Payment Report

2022/01/05	64, Akropoleos str., Akropoli	20:11	6641354	68F17AF37 68F17AF38	4.50	0.02	4.48
		Total/Branch			20.10	0.10	20.00
		Total/Date			20.10	0.10	20.00
Total					20.10	0.10	20.00