

ACROPOLEOS
EXPRES

Number OF Transactions: 14
Beneficiary Name: M K GLORIA KIOSK LTD
Beneficiary IBAN: CY84008001020000000001496441
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201533
Date/Time: 2022/01/26 03:23
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/21	64, Akropoleos str., Akropoli	07:22	6873502	68V0FTSG F68V0FTS GG	8.00	0.04	7.96
		17:10	6881652	68V10T5RL 68V10T5R M	5.10	0.03	5.07
		17:53	6882307	68V12C8V R68V12C8 VS	1.80	0.01	1.79
		17:57	6882402	68V12HDI1 68V12HDI2	2.30	0.01	2.29
		17:58	6882425	68V12JDK O68V12JD KP	1.80	0.01	1.79
		Total/Branch			19.00	0.10	18.90
	Total/Date				19.00	0.10	18.90

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Merchant Standing Order Payment Report

2022/01/22	64, Akropoleos str., Akropoli	12:44	6894214	68W0RBR MW68W0R BRMX	1.20	0.01	1.19
		12:56	6894426	68W0RR2 CE68W0R R2CF	12.76	0.06	12.70
		Total/Branch			13.96	0.07	13.89
	Total/Date				13.96	0.07	13.89
2022/01/23	64, Akropoleos str., Akropoli	19:32	6911195	68X15VK6 O68X15VK 6P	1.30	0.01	1.29
		Total/Branch			1.30	0.01	1.29
	Total/Date				1.30	0.01	1.29
2022/01/24	64, Akropoleos str., Akropoli	17:25	6924440	68Y11CSE 468Y11CS E5	2.80	0.01	2.79
		19:30	6926005	68Y15SXJL 68Y15SXJ M	1.60	0.01	1.59
		Total/Branch			4.40	0.02	4.38
	Total/Date				4.40	0.02	4.38
2022/01/25	64, Akropoleos str., Akropoli	17:13	6941199	68Z10WGP X68Z10WG PY	1.00	0.01	0.99
		17:16	6941235	68Z110DJE 68Z110DJF	2.00	0.01	1.99
		17:25	6941358	68Z11CVM L68Z11CV MM	1.60	0.01	1.59

Merchant Standing Order Payment Report

2022/01/25	64, Akropoleos str., Akropoli	18:07	6941952	68Z12UYC X68Z12UY CY	4.60	0.02	4.58
		Total/Branch			9.20	0.05	9.15
	Total/Date				9.20	0.05	9.15
Total					47.86	0.25	47.61