

**GLORIA
KIOSK**

Number OF Transactions: 9
Beneficiary Name: M K GLORIA KIOSK LIMITED
Beneficiary IBAN: CY640050014400014401A6463501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/21	248, Strovolou Avenue, Strovolos	14:51	6879630	68V0VU3N O68V0VU3 NP	4.40	0.02	4.38
		18:47	6883101	68V14AJ0 M68V14AJ 0N	5.00	0.02	4.98
		Total/Branch			9.40	0.04	9.36
	Total/Date				9.40	0.04	9.36
2022/01/22	248, Strovolou Avenue, Strovolos	15:33	6896608	68W0XC86 P68W0XC8 6Q	3.10	0.02	3.08
		21:52	6900901	68W1AVL9 J68W1AVL 9K	1.90	0.01	1.89

Merchant Standing Order Payment Report

2022/01/22	248, Strovolou Avenue, Strovolos	21:52	6900905	68W1AWR 2268W1A WR23	1.60	0.01	1.59
		21:54	6900930	68W1AYZ QA68W1A YZQB	0.50	0.01	0.49
		Total/Branch			7.10	0.05	7.05
	Total/Date				7.10	0.05	7.05
2022/01/25	248, Strovolou Avenue, Strovolos	11:24	6932993	68Z0OGF1 Y68Z0OGF 1Z	8.00	0.04	7.96
		13:13	6938484	68Z0SCW5 N68Z0SC W5O	2.20	0.01	2.19
		13:15	6938499	68Z0SEZR U68Z0SEZ RV	0.90	0.01	0.89
		Total/Branch			11.10	0.06	11.04
	Total/Date				11.10	0.06	11.04
Total					27.60	0.15	27.45