

ACROPOLEOS
EXPRES

Number OF Transactions: 5
Beneficiary Name: M K GLORIA KIOSK LTD
Beneficiary IBAN: CY84008001020000000001496441
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/28	64, Akropoleos str., Akropoli	14:54	6989873	6920VYU6 Y6920VYU 6Z	3.50	0.02	3.48
		16:20	6991243	6920Z18HP 6920Z18H Q	1.50	0.01	1.49
		Total/Branch			5.00	0.03	4.97
	Total/Date				5.00	0.03	4.97
2022/01/29	64, Akropoleos str., Akropoli	15:12	7007432	6930WLPR W6930WL PRX	2.60	0.01	2.59
		Total/Branch			2.60	0.01	2.59
	Total/Date				2.60	0.01	2.59

Merchant Standing Order Payment Report

2022/01/31	64, Akropoleos str., Akropoli	07:42	7032549	6950GJ1H G6950GJ1 HH	0.50	0.01	0.49
		09:08	7033478	6950JLUG Y6950JLU GZ	3.50	0.02	3.48
		Total/Branch			4.00	0.03	3.97
	Total/Date				4.00	0.03	3.97
Total					11.60	0.07	11.53