

**GLORIA
KIOSK**

Number OF Transactions: 24
Beneficiary Name: M K GLORIA KIOSK LIMITED
Beneficiary IBAN: CY640050014400014401A6463501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/03	248, Strovolou Avenue, Strovolos	18:21	6602296	68D13CAI G68D13CA IH	7.50	0.04	7.46
		Total/Branch			7.50	0.04	7.46
	Total/Date				7.50	0.04	7.46
2022/01/06	248, Strovolou Avenue, Strovolos	14:13	6650389	68G0UHCX 468G0UHC X5	19.90	0.10	19.80
		Total/Branch			19.90	0.10	19.80
	Total/Date				19.90	0.10	19.80
2022/01/07	248, Strovolou Avenue, Strovolos	19:13	6667482	68H1586V K68H1586 VL	1.50	0.01	1.49

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2022/01/07	248, Strovolou Avenue, Strovolos	19:14	6667499	68H1596A B68H1596 AC	1.80	0.01	1.79
		Total/Branch			3.30	0.02	3.28
	Total/Date				3.30	0.02	3.28
2022/01/08	248, Strovolou Avenue, Strovolos	10:49	6676447	68I0N76Z2 68I0N76Z3	1.00	0.01	0.99
		Total/Branch			1.00	0.01	0.99
	Total/Date				1.00	0.01	0.99
2022/01/11	248, Strovolou Avenue, Strovolos	18:26	6728292	68L13J44E 68L13J44F	2.20	0.01	2.19
		19:20	6728978	68L15G4G V68L15G4 GW	4.90	0.02	4.88
		19:21	6728989	68L15HIZG 68L15HIZH	4.90	0.02	4.88
		Total/Branch			12.00	0.05	11.95
	Total/Date				12.00	0.05	11.95
2022/01/12	248, Strovolou Avenue, Strovolos	17:20	6743279	68M116F4 O68M116F 4P	4.60	0.02	4.58
		Total/Branch			4.60	0.02	4.58
	Total/Date				4.60	0.02	4.58

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2022/01/14	248, Strovolou Avenue, Strovolos	13:53	6772461	68O0TRQ6 568O0TRQ 66	4.00	0.02	3.98
		Total/Branch			4.00	0.02	3.98
	Total/Date				4.00	0.02	3.98
2022/01/17	248, Strovolou Avenue, Strovolos	17:33	6814822	68R11NHK W68R11N HKX	3.00	0.02	2.98
		Total/Branch			3.00	0.02	2.98
	Total/Date				3.00	0.02	2.98
2022/01/20	248, Strovolou Avenue, Strovolos	15:54	6864841	68U0Y44F Q68U0Y44 FR	4.20	0.02	4.18
		Total/Branch			4.20	0.02	4.18
	Total/Date				4.20	0.02	4.18
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

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2022/01/22	248, Strovolou Avenue, Strovolos	21:52	6900901	68W1AVL9 J68W1AVL 9K	1.90	0.01	1.89
		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
2022/01/26	248, Strovolou Avenue, Strovolos	09:53	6954402	6900L7ELY 6900L7ELZ	4.50	0.02	4.48
		09:54	6954412	6900L8K9 Q6900L8K 9R	0.50	0.01	0.49
		Total/Branch			5.00	0.03	4.97
	Total/Date				5.00	0.03	4.97

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2022/01/28	248, Strovolou Avenue, Strovolos	10:58	6985964	6920NJ1E3 6920NJ1E4	2.60	0.01	2.59
		Total/Branch			2.60	0.01	2.59
		Total/Date			2.60	0.01	2.59
Total					94.70	0.49	94.21