

**GLORIA
KIOSK**

Number OF Transactions: 10
Beneficiary Name: M K GLORIA KIOSK LIMITED
Beneficiary IBAN: CY640050014400014401A6463501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/28	248, Strovolou Avenue, Strovolos	16:02	6990987	6920YEKG 56920YEK G6	2.40	0.01	2.39
		19:26	6994160	69215OPK S69215OP KT	4.90	0.02	4.88
		20:06	6994839	692173X4I6 92173X4J	2.40	0.01	2.39
		20:08	6994855	692176RO V692176R OW	0.70	0.01	0.69
		Total/Branch			10.40	0.05	10.35
	Total/Date				10.40	0.05	10.35

Merchant Standing Order Payment Report

2022/01/29	248, Strovolou Avenue, Strovolos	09:20	7001740	6930K1F7X 6930K1F7Y	1.60	0.01	1.59
		19:34	7011298	69315YIR W69315YI RX	0.50	0.01	0.49
		Total/Branch			2.10	0.02	2.08
	Total/Date				2.10	0.02	2.08
2022/01/30	248, Strovolou Avenue, Strovolos	19:36	7027496	694161U0V 694161U0W	2.80	0.01	2.79
		Total/Branch			2.80	0.01	2.79
	Total/Date				2.80	0.01	2.79
2022/01/31	248, Strovolou Avenue, Strovolos	17:29	7043439	69511IDLT 69511IDLU	1.50	0.01	1.49
		18:02	7044002	69512NT5J 69512NT5K	4.90	0.02	4.88
		18:02	7044017	69512OW3 T69512OW 3U	4.90	0.02	4.88
		Total/Branch			11.30	0.05	11.25
	Total/Date				11.30	0.05	11.25
Total					26.60	0.13	26.47