

ACROPOLEOS
EXPRES

Number OF Transactions: 6
Beneficiary Name: M K GLORIA KIOSK LTD
Beneficiary IBAN: CY84008001020000000001496441
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 727187
Date/Time: 2022/02/03 03:32
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/02/02	64, Akropoleos str., Akropoli	11:08	7084307	6970NVJS L6970NVJ SM	4.90	0.02	4.88
		11:09	7084328	6970NWR WR6970N WRWS	5.40	0.03	5.37
		11:58	7085121	6970PNPP N6970PNP PO	3.90	0.02	3.88
		12:45	7085825	6970RD0X1 6970RD0X2	6.50	0.03	6.47
		21:32	7093072	6971A5O3 06971A5O 31	4.60	0.02	4.58

Merchant Standing Order Payment Report

2022/02/02	64, Akropoleos str., Akropoli	22:04	7093294	6971BBJIY 6971BBJIZ	7.80	0.04	7.76
		Total/Branch			33.10	0.16	32.94
	Total/Date				33.10	0.16	32.94
Total					33.10	0.16	32.94