

ACROPOLEOS
EXPRES

Number OF Transactions: 13
Beneficiary Name: M K GLORIA KIOSK LTD
Beneficiary IBAN: CY84008001020000000001496441
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:00
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/02/04	64, Akropoleos str., Akropoli	15:09	7124709	6990WHG NR6990W HGNS	5.90	0.03	5.87
		15:10	7124719	6990WINL0 6990WINL1	0.50	0.01	0.49
		17:08	7126769	69910Q4K 969910Q4 KA	2.20	0.01	2.19
		18:37	7128088	69913X5O O69913X5 OP	6.00	0.03	5.97
		Total/Branch			14.60	0.08	14.52
	Total/Date				14.60	0.08	14.52
2022/02/05	64, Akropoleos str., Akropoli	21:15	7147060	69A19JVV N69A19JV WO	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/02/05	64, Akropoleos str., Akropoli	21:52	7147355	69A1AWO 5E69A1A WO5F	8.00	0.04	7.96
		21:55	7147389	69A1B01D Z69A1B01 E0	3.30	0.02	3.28
		Total/Branch			13.30	0.07	13.23
	Total/Date				13.30	0.07	13.23
2022/02/06	64, Akropoleos str., Akropoli	11:17	7152994	69B0O7GF D69B0O7G FE	3.10	0.02	3.08
		16:16	7156510	69B0YWA 4T69B0YW A4U	8.00	0.04	7.96
		Total/Branch			11.10	0.06	11.04
	Total/Date				11.10	0.06	11.04
2022/02/07	64, Akropoleos str., Akropoli	11:54	7168862	69C0PI8TK 69C0PI8TL	4.00	0.02	3.98
		14:18	7170786	69C0UOEF R69C0UOE FS	0.50	0.01	0.49
		16:17	7172558	69C0YXBO D69C0YXB OE	2.30	0.01	2.29
		16:19	7172606	69C0YZM W269C0YZ MW3	0.50	0.01	0.49
		Total/Branch			7.30	0.05	7.25
	Total/Date				7.30	0.05	7.25
Total					46.30	0.26	46.04