

**GLORIA
KIOSK**

Number OF Transactions: 5
Beneficiary Name: M K GLORIA KIOSK LIMITED
Beneficiary IBAN: CY640050014400014401A6463501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:05
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/02/05	248, Strovolou Avenue, Strovolos	10:34	7137572	69A0MNF MT69A0M NFMU	3.20	0.02	3.18
		17:29	7143979	69A11HBCI 69A11HBC J	5.10	0.03	5.07
		22:25	7147619	69A1C2P7 D69A1C2P 7E	3.50	0.02	3.48
		Total/Branch			11.80	0.07	11.73
	Total/Date				11.80	0.07	11.73

Merchant Standing Order Payment Report

2022/02/06	248, Strovolou Avenue, Strovolos	12:43	7154071	69B0RAAF 169B0RAA F2	3.00	0.02	2.98
		Total/Branch			3.00	0.02	2.98
	Total/Date				3.00	0.02	2.98
2022/02/07	248, Strovolou Avenue, Strovolos	20:47	7176141	69C18K79 D69C18K7 9E	1.50	0.01	1.49
		Total/Branch			1.50	0.01	1.49
	Total/Date				1.50	0.01	1.49
Total					16.30	0.10	16.20