

ACROPOLEOS
EXPRES

Number OF Transactions: 7
Beneficiary Name: M K GLORIA KIOSK LTD
Beneficiary IBAN: CY84008001020000000001496441
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 016242
Date/Time: 2021/08/26 03:21
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/08/24	Akropoleos 64	08:09	4695649	64N0HH1O 064N0HH1 O1	0.01	0.01	0.00
		08:11	4695657	64N0HK51 864N0HK5 19	0.01	0.01	0.00
		08:15	4695679	64N0HOLE 564N0HOL E6	0.01	0.01	0.00
		08:16	4695684	64N0HQU5 Y64N0HQU 5Z	0.01	0.01	0.00

Merchant Standing Order Payment Report

2021/08/24	Akropoleos 64	08:19	4695703	64N0HUSP I64N0HUS PJ	0.01	0.01	0.00
		Total/Branch			0.05	0.05	0.00
		Total/Date			0.05	0.05	0.00
2021/08/25	Akropoleos 64	17:37	4712984	64O11RI36 64O11RI37	9.10	0.05	9.05
		19:00	4713668	64O14QN7 N64O14QN 7O	2.50	0.01	2.49
		Total/Branch			11.60	0.06	11.54
		Total/Date			11.60	0.06	11.54
Total					11.65	0.11	11.54