

ACROPOLEOS
EXPRES

Number OF Transactions: 3
 Beneficiary Name: M K GLORIA KIOSK LTD
 Beneficiary IBAN: CY84008001020000000001496441
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 105398
 Date/Time: 2021/08/31 03:39
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/08/28	Akropoleos 64	16:45	4748403	64R0ZXT3J 64R0ZXT3K	2.40	0.01	2.39
		Total/Branch			2.40	0.01	2.39
		Total/Date			2.40	0.01	2.39
2021/08/29	Akropoleos 64	09:46	4753497	64S0KYN1 K64S0KYN 1L	5.80	0.03	5.77
		Total/Branch			5.80	0.03	5.77
		Total/Date			5.80	0.03	5.77

Merchant Standing Order Payment Report

2021/08/30	Akropoleos 64	10:31	4762417	64T0MJUK 364T0MJU K4	4.90	0.02	4.88
		Total/Branch			4.90	0.02	4.88
		Total/Date			4.90	0.02	4.88
Total					13.10	0.06	13.04