

ACROPOLEOS
EXPRES

Number OF Transactions: 4
 Beneficiary Name: M K GLORIA KIOSK LTD
 Beneficiary IBAN: CY84008001020000000001496441
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 058447
 Date/Time: 2021/09/07 03:20
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/09/04	Akropoleos 64	10:20	4841009	64Y0M5UK A64Y0M5U KB	5.10	0.03	5.07
		Total/Branch			5.10	0.03	5.07
		Total/Date			5.10	0.03	5.07
2021/09/05	Akropoleos 64	11:15	4851352	64Z0O5A7 S64Z0O5A 7T	3.90	0.02	3.88
		Total/Branch			3.90	0.02	3.88
		Total/Date			3.90	0.02	3.88
2021/09/06	Akropoleos 64	20:30	4868370	65017Y9YI 65017Y9YJ	6.00	0.03	5.97

Merchant Standing Order Payment Report

2021/09/06	Akropoleos 64	20:53	4868587	65018RMB R65018RMB BS	4.60	0.02	4.58
		Total/Branch			10.60	0.05	10.55
	Total/Date				10.60	0.05	10.55
Total					19.60	0.10	19.50