

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 - 340269  
Date/Time: 2021/10/19 03:19  
Beneficiary Bank Name: AstroBank Limited

| Date       | Branch        | Time           | TranID  | Order ID                   | Amount | Fee  | Net Amount |
|------------|---------------|----------------|---------|----------------------------|--------|------|------------|
| 2021/10/15 | Akropoleos 64 | 11:01          | 5373501 | 6630NMGC<br>Y6630NMG<br>CZ | 4.90   | 0.02 | 4.88       |
|            |               | Total/Br<br>ch |         |                            | 4.90   | 0.02 | 4.88       |
|            | Total/Date    |                |         |                            | 4.90   | 0.02 | 4.88       |
| 2021/10/18 | Akropoleos 64 | 11:30          | 5409854 | 6660OO5G<br>T6660OO5<br>GU | 4.50   | 0.02 | 4.48       |
|            |               | 11:31          | 5409867 | 6660OPFR<br>F6660OPF<br>RG | 0.50   | 0.01 | 0.49       |
|            |               | 22:35          | 5415988 | 6661CFT1I<br>6661CFT1J     | 0.90   | 0.01 | 0.89       |
|            |               | Total/Br<br>ch |         |                            | 5.90   | 0.04 | 5.86       |
|            | Total/Date    |                |         |                            | 5.90   | 0.04 | 5.86       |

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## Merchant Standing Order Payment Report

|       |  |  |  |  |       |      |       |
|-------|--|--|--|--|-------|------|-------|
| Total |  |  |  |  | 10.80 | 0.06 | 10.74 |
|-------|--|--|--|--|-------|------|-------|