

ACROPOLEOS
EXPRES

Number OF Transactions: 10
Beneficiary Name: M K GLORIA KIOSK LTD
Beneficiary IBAN: CY84008001020000000001496441
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/02	Akropoleos 64	13:31	5195142	65Q0SZA0 165Q0SZA O2	9.30	0.05	9.25
		Total/Br ch			9.30	0.05	9.25
		Total/Date			9.30	0.05	9.25
2021/10/04	Akropoleos 64	10:52	5213612	65S0NBO Q765S0NB OQ8	4.00	0.02	3.98
		10:54	5213629	65S0NDW N465S0ND WN5	0.50	0.01	0.49
		13:38	5215489	65S0T8J8O 65S0T8J8P	0.50	0.01	0.49
		Total/Br ch			5.00	0.04	4.96
		Total/Date			5.00	0.04	4.96

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Merchant Standing Order Payment Report

2021/10/13	Akropoleos 64	21:36	5355017	6611ABA6 06611ABA 61	4.50	0.02	4.48
		Total/Branch			4.50	0.02	4.48
	Total/Date				4.50	0.02	4.48
2021/10/15	Akropoleos 64	11:01	5373501	6630NMGC Y6630NMG CZ	4.90	0.02	4.88
		Total/Branch			4.90	0.02	4.88
	Total/Date				4.90	0.02	4.88
2021/10/18	Akropoleos 64	11:30	5409854	6660OO5G T6660OO5 GU	4.50	0.02	4.48
		11:31	5409867	6660OPFR F6660OPF RG	0.50	0.01	0.49
		22:35	5415988	6661CFT1I 6661CFT1J	0.90	0.01	0.89
		Total/Branch			5.90	0.04	5.86
	Total/Date				5.90	0.04	5.86
2021/10/24	Akropoleos 64	18:54	5492035	66C14J6IU 66C14J6IV	2.00	0.01	1.99
		Total/Branch			2.00	0.01	1.99
	Total/Date				2.00	0.01	1.99
Total					31.60	0.18	31.42