

**GLORIA
KIOSK**

Number OF Transactions: 4
Beneficiary Name: M K GLORIA KIOSK LIMITED
Beneficiary IBAN: CY640050014400014401A6463501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/05	LEFOROS STROVOLOU 248	21:54	5678272	66O1AYSC 966O1AYS CA	4.50	0.02	4.48
		22:01	5678344	66O1B75IQ 66O1B75IR	0.80	0.01	0.79
		Total/Branch			5.30	0.03	5.27
	Total/Date				5.30	0.03	5.27
2021/11/06	LEFOROS STROVOLOU 248	20:06	5692512	66P173PA G66P173P AH	1.90	0.01	1.89

Merchant Standing Order Payment Report

2021/11/06	LEFOROS STROVOLOU 248	20:07	5692516	66P174EK W66P174E KX	1.60	0.01	1.59
		Total/Branch			3.50	0.02	3.48
	Total/Date				3.50	0.02	3.48
Total					8.80	0.05	8.75