

ACROPOLEOS
EXPRES

Number OF Transactions: 6
Beneficiary Name: M K GLORIA KIOSK LTD
Beneficiary IBAN: CY84008001020000000001496441
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:21
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/12	Akropoleos 64	11:06	5774765	66V0NSPU W66V0NS PUX	5.00	0.02	4.98
		11:07	5774791	66V0NU6L R66V0NU6 LS	0.50	0.01	0.49
		20:09	5781159	66V177TT G66V177T TH	3.30	0.02	3.28
		20:12	5781168	66V17BK7 566V17BK 76	2.30	0.01	2.29
		Total/Br anch			11.10	0.06	11.04
	Total/Date				11.10	0.06	11.04

Merchant Standing Order Payment Report

2021/11/13	Akropoleos 64	13:06	5790667	66W0S3M 4N66W0S3 M4O	4.60	0.02	4.58
		Total/Branch			4.60	0.02	4.58
	Total/Date				4.60	0.02	4.58
2021/11/14	Akropoleos 64	11:47	5800700	66X0P9M9 C66X0P9M 9D	10.30	0.05	10.25
		Total/Branch			10.30	0.05	10.25
	Total/Date				10.30	0.05	10.25
Total					26.00	0.13	25.87