

**GLORIA
KIOSK**

Number OF Transactions: 5
Beneficiary Name: M K GLORIA KIOSK LIMITED
Beneficiary IBAN: CY640050014400014401A6463501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/12	LEFOROS STROVOLOU 248	20:21	5781247	66V17N29 Y66V17N2 9Z	4.90	0.02	4.88
		20:23	5781255	66V17PPK 866V17PP K9	4.90	0.02	4.88
		Total/Branch			9.80	0.04	9.76
	Total/Date				9.80	0.04	9.76
2021/11/13	LEFOROS STROVOLOU 248	16:30	5793078	66W0ZDB P566W0ZD BP6	3.40	0.02	3.38
		Total/Branch			3.40	0.02	3.38
	Total/Date				3.40	0.02	3.38

Merchant Standing Order Payment Report

2021/11/15	LEFOROS STROVOLOU 248	17:44	5817265	66Y120WU 466Y120W U5	4.00	0.02	3.98
		21:09	5819427	66Y19CW E166Y19C WE2	7.36	0.04	7.32
		Total/Br anch			11.36	0.06	11.30
	Total/Date				11.36	0.06	11.30
Total					24.56	0.12	24.44