

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 - 455948
Date/Time: 2021/11/23 04:03
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/20	Akropoleos 64	11:41	5888836	6730P2AA Q6730P2A AR	2.40	0.01	2.39
		Total/Branch			2.40	0.01	2.39
		Total/Date			2.40	0.01	2.39
2021/11/21	Akropoleos 64	00:26	5897197	67400YW4 V67400YW 4W	4.20	0.02	4.18
		19:05	5904089	67414XLCP 67414XLC Q	1.60	0.01	1.59

Merchant Standing Order Payment Report

2021/11/21	Akropoleos 64	20:32	5904798	674180LW 4674180L W5	3.50	0.02	3.48
		Total/Branch			9.30	0.05	9.25
		Total/Date			9.30	0.05	9.25
Total					11.70	0.06	11.64