

**GLORIA
KIOSK**

Number OF Transactions: 28
Beneficiary Name: M K GLORIA KIOSK LIMITED
Beneficiary IBAN: CY640050014400014401A6463501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/26	LEFOROS STROVOLOU 248	16:30	5518430	66E0ZE4I W66E0ZE4 IX	0.01	0.01	0.00
		16:37	5518503	66E0ZMP1 166E0ZMP 12	0.01	0.01	0.00
		Total/Branch			0.02	0.02	0.00
	Total/Date				0.02	0.02	0.00
2021/10/31	LEFOROS STROVOLOU 248	16:54	5590814	66J12E431 66J12E432	1.00	0.01	0.99
		Total/Branch			1.00	0.01	0.99
	Total/Date				1.00	0.01	0.99

Merchant Standing Order Payment Report

2021/11/03	LEFOROS STROVOLOU 248	17:38	5644901	66M11STR 366M11ST R4	5.60	0.03	5.57
		21:03	5647237	66M1955F 566M1955 F6	2.50	0.01	2.49
		21:05	5647247	66M19811 A66M1981 1B	2.50	0.01	2.49
		Total/Branch			10.60	0.05	10.55
	Total/Date				10.60	0.05	10.55
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
		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
2021/11/10	LEFOROS STROVOLOU 248	17:31	5749772	66T11K17X 66T11K17Y	1.90	0.01	1.89

Merchant Standing Order Payment Report

2021/11/10	LEFOROS STROVOLOU 248	20:25	5751725	66T17ROM 066T17RO M1	3.70	0.02	3.68
		Total/Branch			5.60	0.03	5.57
	Total/Date				5.60	0.03	5.57
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
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/Branch			11.36	0.06	11.30
	Total/Date				11.36	0.06	11.30

Merchant Standing Order Payment Report

2021/11/16	LEFOROS STROVOLOU 248	12:52	5831937	66Z0RLSP 466Z0RLS P5	3.00	0.02	2.98
		13:21	5832235	66Z0SNEQ W66Z0SN EQX	6.80	0.03	6.77
		20:34	5837077	66Z1845A7 66Z1845A8	4.20	0.02	4.18
		Total/Branch			14.00	0.07	13.93
	Total/Date				14.00	0.07	13.93
2021/11/17	LEFOROS STROVOLOU 248	21:35	5851912	6701A9N8I 6701A9N8J	3.40	0.02	3.38
		Total/Branch			3.40	0.02	3.38
	Total/Date				3.40	0.02	3.38
2021/11/19	LEFOROS STROVOLOU 248	10:38	5872261	6720MSXF W6720MS XFX	5.30	0.03	5.27
		Total/Branch			5.30	0.03	5.27
	Total/Date				5.30	0.03	5.27
2021/11/23	LEFOROS STROVOLOU 248	20:26	5934748	67617T7Z2 67617T7Z3	4.20	0.02	4.18
		Total/Branch			4.20	0.02	4.18
	Total/Date				4.20	0.02	4.18

Merchant Standing Order Payment Report

2021/11/24	LEFOROS STROVOLOU 248	18:57	5947667	67714N3KZ 67714N3L0	5.40	0.03	5.37
		Total/Branch			5.40	0.03	5.37
	Total/Date				5.40	0.03	5.37
2021/11/27	LEFOROS STROVOLOU 248	15:48	5992475	67A0XWE VZ67A0XW EW0	5.00	0.02	4.98
		15:51	5992493	67A0XZAK 667A0XZA K7	0.50	0.01	0.49
		22:09	5996675	67A1BI0XP 67A1BI0XQ	3.60	0.02	3.58
		Total/Branch			9.10	0.05	9.05
	Total/Date				9.10	0.05	9.05
2021/11/28	LEFOROS STROVOLOU 248	19:11	6008472	67B1546XA 67B1546XB	3.00	0.02	2.98
		Total/Branch			3.00	0.02	2.98
	Total/Date				3.00	0.02	2.98
Total					94.98	0.52	94.46