



Number OF Transactions: 3
Beneficiary Name: PN AND AP INVESTMENTS LTD
Beneficiary IBAN: CY32005001090001090183455801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 208204
Date/Time: 2021/12/02 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/01	18 Spyrou Kyprianou Av.	07:26	6059426	875796	SuperAdmin	admin	2.90	0.01	2.89
		16:34	6067146	788736	SuperAdmin	admin	2.50	0.01	2.49
		16:57	6067469	668857	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					8.20	0.03	8.17
	Total/Date						8.20	0.03	8.17
Total							8.20	0.03	8.17