



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 - 027009
 Date/Time: 2021/12/07 03:51
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/04	18 Spyrou Kyprianou Av.	12:49	6118101	623595	SuperAdmin	admin	6.90	0.03	6.87
		13:44	6119043	478743	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					9.70	0.04	9.66
	Total/Date						9.70	0.04	9.66
2021/12/06	18 Spyrou Kyprianou Av.	20:26	6149870	785772	SuperAdmin	admin	2.17	0.01	2.16
		Total/Branch					2.17	0.01	2.16
	Total/Date						2.17	0.01	2.16
Total							11.87	0.05	11.82