



Number OF Transactions: 4
Beneficiary Name: PN AND AP INVESTMENTS LTD
Beneficiary IBAN: CY32005001090001090183455801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	18 Spyrou Kyprianou Av.	10:41	6213301	847879	SuperAdmin	admin	6.10	0.03	6.07
		Total/Branch					6.10	0.03	6.07
	Total/Date						6.10	0.03	6.07
2021/12/11	18 Spyrou Kyprianou Av.	18:20	6239006	428342	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2021/12/12	18 Spyrou Kyprianou Av.	10:22	6245148	565858	SuperAdmin	admin	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

2021/12/13	18 Spyrou Kyprianou Av.	08:22	6255852	336785	SuperAdmin	admin	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
	Total/Date						5.40	0.03	5.37
Total							17.70	0.09	17.61