



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 - 617522
Date/Time: 2021/12/16 03:38
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	18 Spyrou Kyprianou Av.	08:12	6277325	625929	SuperAdmin	admin	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	Total/Date						1.90	0.01	1.89
2021/12/15	18 Spyrou Kyprianou Av.	08:33	6293805	478383	SuperAdmin	admin	1.90	0.01	1.89
		16:34	6300164	754735	SuperAdmin	admin	3.30	0.02	3.28
		Total/Branch					5.20	0.03	5.17
	Total/Date						5.20	0.03	5.17
Total							7.10	0.04	7.06