



Number OF Transactions: 2
Beneficiary Name: PN AND AP INVESTMENTS LTD
Beneficiary IBAN: CY32005001090001090183455801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 448255
Date/Time: 2021/12/22 03:36
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/21	18, Spyrou Kyprianou Av., Nicosia	07:40	6387967	394253	SuperAdmin	admin	5.40	0.03	5.37
		13:50	6394709	955652	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					10.90	0.06	10.84
	Total/Date						10.90	0.06	10.84
Total							10.90	0.06	10.84