



Number OF Transactions: 6
Beneficiary Name: PN AND AP INVESTMENTS LTD
Beneficiary IBAN: CY32005001090001090183455801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300533
Date/Time: 2021/12/28 03:11
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/25	18, Spyrou Kyprianou Av., Nicosia	16:13	6465840	466899	SuperAdmin	admin	2.40	0.01	2.39
		16:13	6465842	662587	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					4.80	0.02	4.78
	Total/Date						4.80	0.02	4.78
2021/12/26	18, Spyrou Kyprianou Av., Nicosia	16:11	6474203	485787	SuperAdmin	admin	2.40	0.01	2.39
		16:11	6474206	543464	SuperAdmin	admin	2.40	0.01	2.39
		16:28	6474363	467763	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					7.20	0.03	7.17
	Total/Date						7.20	0.03	7.17

Merchant Standing Order Payment Report

2021/12/27	18, Spyrou Kyprianou Av., Nicosia	12:54	6485227	583484	SuperAdmin	admin	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
	Total/Date						5.80	0.03	5.77
Total							17.80	0.08	17.72