



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 - 339704
 Date/Time: 2021/12/30 03:29
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/29	18, Spyrou Kyprianou Av., Nicosia	12:32	6522539	285764	SuperAdmin	admin	5.40	0.03	5.37
		13:43	6523596	342766	SuperAdmin	admin	1.20	0.01	1.19
		13:44	6523601	445893	SuperAdmin	admin	1.20	0.01	1.19
		13:45	6523649	534676	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					8.30	0.06	8.24
	Total/Date						8.30	0.06	8.24
Total							8.30	0.06	8.24