



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 - 224104  
 Date/Time: 2022/01/06 03:05  
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                            | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-----------------------------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/01/05 | 18, Spyrou Kyprianou Av., Nicosia | 09:52        | 6631399 | 583944   | SuperAdmin         | admin         | 3.40   | 0.02 | 3.38       |
|            |                                   | 11:49        | 6634262 | 858325   | SuperAdmin         | admin         | 2.40   | 0.01 | 2.39       |
|            |                                   | 16:34        | 6638321 | 886693   | SuperAdmin         | admin         | 7.80   | 0.04 | 7.76       |
|            |                                   | Total/Branch |         |          |                    |               | 13.60  | 0.07 | 13.53      |
|            | Total/Date                        |              |         |          |                    |               | 13.60  | 0.07 | 13.53      |
| Total      |                                   |              |         |          |                    |               | 13.60  | 0.07 | 13.53      |