



Number OF Transactions: 5
 Beneficiary Name: PN AND AP INVESTMENTS LTD
 Beneficiary IBAN: CY32005001090001090183455801
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 225384
 Date/Time: 2022/01/11 03:28
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/08	18, Spyrou Kyprianou Av., Nicosia	13:03	6678666	777675	SuperAdmin	admin	6.20	0.03	6.17
		15:29	6680855	349975	SuperAdmin	admin	2.20	0.01	2.19
		Total/Branch					8.40	0.04	8.36
	Total/Date						8.40	0.04	8.36
2022/01/10	18, Spyrou Kyprianou Av., Nicosia	09:42	6700831	754675	SuperAdmin	admin	1.20	0.01	1.19
		09:43	6700837	733783	SuperAdmin	admin	1.20	0.01	1.19
		11:15	6703871	684247	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					5.20	0.03	5.17
	Total/Date						5.20	0.03	5.17

Merchant Standing Order Payment Report

Total							13.60	0.07	13.53
-------	--	--	--	--	--	--	-------	------	-------