



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 - 020539
 Date/Time: 2022/02/08 04:07
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/05	18, Spyrou Kyprianou Av., Nicosia	14:10	7141228	796643	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2022/02/07	18, Spyrou Kyprianou Av., Nicosia	08:43	7164392	654675	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
Total							7.90	0.04	7.86