



Number OF Transactions: 7
Beneficiary Name: PN AND AP INVESTMENTS LTD
Beneficiary IBAN: CY32005001090001090183455801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	18, Spyrou Kyprianou Av., Nicosia	08:16	7237155	484846	SuperAdmin	admin	2.40	0.01	2.39
		15:43	7247509	467762	SuperAdmin	admin	0.50	0.01	0.49
		15:44	7247522	257969	SuperAdmin	admin	1.90	0.01	1.89
		Total/Branch					4.80	0.03	4.77
	Total/Date						4.80	0.03	4.77
2022/02/12	18, Spyrou Kyprianou Av., Nicosia	16:43	7263916	738233	SuperAdmin	admin	9.90	0.05	9.85
		17:53	7264867	635236	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					15.40	0.08	15.32
	Total/Date						15.40	0.08	15.32

Merchant Standing Order Payment Report

2022/02/13	18, Spyrou Kyprianou Av., Nicosia	09:49	7272087	287938	SuperAdmin	admin	5.30	0.03	5.27
		Total/Branch					5.30	0.03	5.27
	Total/Date					5.30	0.03	5.27	
2022/02/14	18, Spyrou Kyprianou Av., Nicosia	08:53	7284412	388488	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date					2.80	0.01	2.79	
Total							28.30	0.15	28.15