



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 - 509614
Date/Time: 2022/02/16 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
2022/02/15	18, Spyrou Kyprianou Av., Nicosia	08:29	7306246	774789	SuperAdmin	admin	5.30	0.03	5.27
		13:22	7311164	276586	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					8.10	0.04	8.06
	Total/Date						8.10	0.04	8.06
Total							8.10	0.04	8.06