



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 - 700091
Date/Time: 2021/09/16 03:11
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/15	18 Spyrou Kyprianou Av.	14:35	4981129	679686	SuperAdmin	admin	10.80	0.05	10.75
		16:38	4982098	468344	SuperAdmin	admin	2.70	0.01	2.69
		Total/Branch					13.50	0.06	13.44
	Total/Date						13.50	0.06	13.44
Total							13.50	0.06	13.44