



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 - 926839
Date/Time: 2021/09/23 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/22	18 Spyrou Kyprianou Av.	13:46	5065702	855346	SuperAdmin	admin	5.20	0.03	5.17
		16:37	5067191	895674	SuperAdmin	admin	3.10	0.02	3.08
		Total/Branch					8.30	0.05	8.25
	Total/Date						8.30	0.05	8.25
Total							8.30	0.05	8.25