



Number OF Transactions: 16
Beneficiary Name: PN AND AP INVESTMENTS LTD
Beneficiary IBAN: CY32005001090001090183455801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/10/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/03	18 Spyrou Kyprianou Av.	10:02	4827376	652333	SuperAdmin	admin	11.20	0.06	11.14
		Total/Branch					11.20	0.06	11.14
	Total/Date						11.20	0.06	11.14
2021/09/07	18 Spyrou Kyprianou Av.	11:19	4878582	688344	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2021/09/09	18 Spyrou Kyprianou Av.	13:32	4905359	958983	SuperAdmin	admin	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
	Total/Date						5.20	0.03	5.17

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2021/09/13	18 Spyrou Kyprianou Av.	13:56	4950542	489473	SuperAdmin	admin	0.50	0.01	0.49
		13:57	4950551	637553	SuperAdmin	admin	1.28	0.01	1.27
		13:59	4950594	256746	SuperAdmin	admin	0.70	0.01	0.69
		Total/Branch					2.48	0.03	2.45
	Total/Date						2.48	0.03	2.45
2021/09/14	18 Spyrou Kyprianou Av.	08:15	4965368	328349	SuperAdmin	admin	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
	Total/Date						5.20	0.03	5.17
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
2021/09/20	18 Spyrou Kyprianou Av.	18:03	5039283	468665	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2021/09/22	18 Spyrou Kyprianou Av.	13:46	5065702	855346	SuperAdmin	admin	5.20	0.03	5.17

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2021/09/22	18 Spyrou Kyprianou Av.	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	
2021/09/23	18 Spyrou Kyprianou Av.	12:39	5077238	542463	SuperAdmin	admin	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date					5.60	0.03	5.57	
2021/09/24	18 Spyrou Kyprianou Av.	20:22	5095007	452595	SuperAdmin	admin	4.30	0.02	4.28
		Total/Branch					4.30	0.02	4.28
	Total/Date					4.30	0.02	4.28	
2021/09/27	18 Spyrou Kyprianou Av.	08:17	5118712	346225	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date					2.80	0.01	2.79	
2021/09/29	18 Spyrou Kyprianou Av.	16:37	5155876	347655	SuperAdmin	admin	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date					2.20	0.01	2.19	
Total							66.38	0.35	66.03