



Number OF Transactions: 3
 Beneficiary Name: PN AND AP INVESTMENTS LTD
 Beneficiary IBAN: CY32005001090001090183455801
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 901677
 Date/Time: 2021/10/01 03:26
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	18 Spyrou Kyprianou Av.	15:23	5169862	873253	SuperAdmin	admin	0.50	0.01	0.49
		15:23	5169866	832795	SuperAdmin	admin	2.30	0.01	2.29
		17:31	5171536	855356	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57
Total							5.60	0.03	5.57