



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 - 058620
 Date/Time: 2021/10/05 10:42
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	18 Spyrou Kyprianou Av.	07:27	5179615	767466	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2021/10/02	18 Spyrou Kyprianou Av.	09:37	5191835	346346	SuperAdmin	admin	2.70	0.01	2.69
		Total/Branch					2.70	0.01	2.69
	Total/Date						2.70	0.01	2.69
2021/10/04	18 Spyrou Kyprianou Av.	08:49	5212381	776263	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47

Merchant Standing Order Payment Report

Total							10.70	0.05	10.65
-------	--	--	--	--	--	--	-------	------	-------