



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 - 620063
Date/Time: 2021/10/15 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/14	18 Spyrou Kyprianou Av.	08:35	5359931	463687	SuperAdmin	admin	5.80	0.03	5.77
		13:21	5363142	777744	SuperAdmin	admin	17.00	0.08	16.92
		Total/Branch					22.80	0.11	22.69
	Total/Date						22.80	0.11	22.69
Total							22.80	0.11	22.69