



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 - 830892
Date/Time: 2021/10/28 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/27	18 Spyrou Kyprianou Av.	10:10	5527829	258555	SuperAdmin	admin	2.80	0.01	2.79
		16:31	5532874	576922	SuperAdmin	admin	2.90	0.01	2.89
		Total/Branch					5.70	0.02	5.68
	Total/Date						5.70	0.02	5.68
Total							5.70	0.02	5.68