



Number OF Transactions: 22
 Beneficiary Name: PN AND AP INVESTMENTS LTD
 Beneficiary IBAN: CY32005001090001090183455801
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/11/01
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	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
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

Merchant Standing Order Payment Report

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
2021/10/05	18 Spyrou Kyprianou Av.	08:38	5223727	493774	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
		Total/Date					2.80	0.01	2.79
2021/10/06	18 Spyrou Kyprianou Av.	16:37	5255273	645555	SuperAdmin	admin	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2021/10/07	18 Spyrou Kyprianou Av.	08:39	5267833	456732	SuperAdmin	admin	2.80	0.01	2.79
		09:11	5268060	838736	SuperAdmin	admin	5.70	0.03	5.67
		Total/Branch					8.50	0.04	8.46
		Total/Date					8.50	0.04	8.46

Merchant Standing Order Payment Report

2021/10/08	18 Spyrou Kyprianou Av.	16:22	5286310	447367	SuperAdmin	admin	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
		Total/Date					2.90	0.01	2.89
2021/10/09	18 Spyrou Kyprianou Av.	10:41	5296346	732585	SuperAdmin	admin	0.70	0.01	0.69
		16:44	5301063	743246	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48
2021/10/11	18 Spyrou Kyprianou Av.	08:49	5316192	844566	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
		Total/Date					2.80	0.01	2.79
2021/10/13	18 Spyrou Kyprianou Av.	16:40	5351747	762638	SuperAdmin	admin	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
		Total/Date					2.90	0.01	2.89
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

Merchant Standing Order Payment Report

2021/10/18	18 Spyrou Kyprianou Av.	08:45	5406367	477829	SuperAdmin	admin	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
		Total/Date					2.90	0.01	2.89
2021/10/23	18 Spyrou Kyprianou Av.	09:16	5476508	587579	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
		Total/Date					2.80	0.01	2.79
2021/10/27	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
2021/10/28	18 Spyrou Kyprianou Av.	08:21	5541093	625596	SuperAdmin	admin	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
		Total/Date					1.90	0.01	1.89
Total							78.00	0.35	77.65