



Number OF Transactions: 8
Beneficiary Name: PN AND AP INVESTMENTS LTD
Beneficiary IBAN: CY32005001090001090183455801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	18 Spyrou Kyprianou Av.	15:07	5673102	424633	SuperAdmin	admin	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						2.90	0.01	2.89
2021/11/06	18 Spyrou Kyprianou Av.	11:20	5685564	956857	SuperAdmin	admin	1.40	0.01	1.39
		18:08	5691139	342275	SuperAdmin	admin	5.60	0.03	5.57
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2021/11/08	18 Spyrou Kyprianou Av.	08:45	5708039	766884	SuperAdmin	admin	2.80	0.01	2.79
		08:55	5708112	287837	SuperAdmin	admin	8.10	0.04	8.06

Merchant Standing Order Payment Report

2021/11/08	18 Spyrou Kyprianou Av.	09:34	5708548	398349	SuperAdmin	admin	2.50	0.01	2.49
		16:40	5715335	367655	SuperAdmin	admin	2.40	0.01	2.39
		17:16	5715765	273342	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					20.30	0.09	20.21
	Total/Date						20.30	0.09	20.21
Total							30.20	0.14	30.06