



Number OF Transactions: 5
Beneficiary Name: PN AND AP INVESTMENTS LTD
Beneficiary IBAN: CY32005001090001090183455801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:20
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	18 Spyrou Kyprianou Av.	08:25	5772524	337745	SuperAdmin	admin	2.40	0.01	2.39
		09:17	5773057	494236	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					5.20	0.02	5.18
	Total/Date						5.20	0.02	5.18
2021/11/15	18 Spyrou Kyprianou Av.	08:01	5809478	856795	SuperAdmin	admin	0.60	0.01	0.59
		08:02	5809486	983558	SuperAdmin	admin	2.80	0.01	2.79
		13:31	5814542	637578	SuperAdmin	admin	6.30	0.03	6.27
		Total/Branch					9.70	0.05	9.65
	Total/Date						9.70	0.05	9.65

Merchant Standing Order Payment Report

Total							14.90	0.07	14.83
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