



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 - 706240
Date/Time: 2021/11/19 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/18	18 Spyrou Kyprianou Av.	08:04	5857039	673987	SuperAdmin	admin	1.90	0.01	1.89
		13:25	5861281	288737	SuperAdmin	admin	3.40	0.02	3.38
		Total/Branch					5.30	0.03	5.27
	Total/Date						5.30	0.03	5.27
Total							5.30	0.03	5.27