



Number OF Transactions: 29
 Beneficiary Name: PN AND AP INVESTMENTS LTD
 Beneficiary IBAN: CY32005001090001090183455801
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/12/01
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/01	18 Spyrou Kyprianou Av.	07:49	5596506	673427	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2021/11/03	18 Spyrou Kyprianou Av.	08:42	5638077	585947	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2021/11/05	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

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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
		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
2021/11/09	18 Spyrou Kyprianou Av.	13:29	5732633	348335	SuperAdmin	admin	8.70	0.04	8.66
		Total/Branch					8.70	0.04	8.66
	Total/Date						8.70	0.04	8.66
2021/11/10	18 Spyrou Kyprianou Av.	12:56	5746788	777865	SuperAdmin	admin	3.10	0.02	3.08
		Total/Branch					3.10	0.02	3.08
	Total/Date						3.10	0.02	3.08
2021/11/11	18 Spyrou Kyprianou Av.	16:56	5763853	564427	SuperAdmin	admin	5.70	0.03	5.67

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2021/11/11	18 Spyrou Kyprianou Av.	17:08	5764015	458635	SuperAdmin	admin	2.90	0.01	2.89
		Total/Branch					8.60	0.04	8.56
	Total/Date						8.60	0.04	8.56
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
2021/11/17	18 Spyrou Kyprianou Av.	08:17	5842939	699635	SuperAdmin	admin	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	Total/Date						1.90	0.01	1.89
2021/11/18	18 Spyrou Kyprianou Av.	08:04	5857039	673987	SuperAdmin	admin	1.90	0.01	1.89

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2021/11/18	18 Spyrou Kyprianou Av.	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
2021/11/19	18 Spyrou Kyprianou Av.	08:11	5870789	636527	SuperAdmin	admin	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
		Total/Date					1.90	0.01	1.89
2021/11/22	18 Spyrou Kyprianou Av.	08:39	5908280	676322	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
		Total/Date					2.80	0.01	2.79
2021/11/23	18 Spyrou Kyprianou Av.	14:44	5930925	334774	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
		Total/Date					4.50	0.02	4.48
2021/11/24	18 Spyrou Kyprianou Av.	16:33	5945923	885839	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
		Total/Date					2.40	0.01	2.39

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2021/11/25	18 Spyrou Kyprianou Av.	08:23	5954797	676322	SuperAdmin	admin	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
	Total/Date					5.40	0.03	5.37	
2021/11/26	18 Spyrou Kyprianou Av.	13:22	5975755	636637	SuperAdmin	admin	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
	Total/Date					3.40	0.02	3.38	
2021/11/27	18 Spyrou Kyprianou Av.	18:08	5994140	797444	SuperAdmin	admin	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date					5.60	0.03	5.57	
Total							104.30	0.50	103.80