



Number OF Transactions: 3
Beneficiary Name: G P WOOD AND SONS LTD
Beneficiary IBAN: CY550050027700027710A6824201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:04
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/18	AYIOS ANTONIOS	10:14	6343702	749872	SuperAdmin	ADMIN	7.60	0.05	7.55
		11:31	6344888	249875	SuperAdmin	ADMIN	5.60	0.03	5.57
		11:32	6344895	867378	SuperAdmin	ADMIN	2.20	0.01	2.19
		Total/Branch					15.40	0.09	15.31
	Total/Date						15.40	0.09	15.31
Total							15.40	0.09	15.31