



Number OF Transactions: 10
 Beneficiary Name: G P WOOD AND SONS LTD
 Beneficiary IBAN: CY550050027700027710A6824201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2022/02/01
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	30, Misiaouli & Kavazoglou, Limassol	08:54	6555811	565288	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/03	30, Misiaouli & Kavazoglou, Limassol	08:15	6592054	483323	SuperAdmin	ADMIN	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
		Total/Date					4.20	0.03	4.17
2022/01/08	30, Misiaouli & Kavazoglou, Limassol	11:44	6677324	974574	SuperAdmin	ADMIN	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19

Merchant Standing Order Payment Report

2022/01/10	30, Misiaouli & Kavazoglou, Limassol	16:45	6707839	684347	SuperAdmin	ADMIN	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
		Total/Date					3.30	0.02	3.28
2022/01/15	30, Misiaouli & Kavazoglou, Limassol	13:49	6788522	377789	SuperAdmin	ADMIN	2.80	0.02	2.78
		13:50	6788530	682247	SuperAdmin	ADMIN	2.80	0.02	2.78
		Total/Branch					5.60	0.04	5.56
		Total/Date					5.60	0.04	5.56
2022/01/17	30, Misiaouli & Kavazoglou, Limassol	14:21	6812439	434842	SuperAdmin	ADMIN	2.80	0.02	2.78
		14:22	6812454	298336	SuperAdmin	ADMIN	1.00	0.01	0.99
		Total/Branch					3.80	0.03	3.77
		Total/Date					3.80	0.03	3.77
2022/01/19	30, Misiaouli & Kavazoglou, Limassol	08:00	6843870	686762	SuperAdmin	ADMIN	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
		Total/Date					2.80	0.02	2.78
2022/01/25	30, Misiaouli & Kavazoglou, Limassol	15:26	6939993	752443	SuperAdmin	ADMIN	4.40	0.03	4.37
		Total/Branch					4.40	0.03	4.37
		Total/Date					4.40	0.03	4.37

Merchant Standing Order Payment Report

Total							28.30	0.19	28.11
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