



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 - 700091
Date/Time: 2021/09/16 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/26	AYIOS ANTONIOS	14:24	4722669	765786	SuperAdmin	ADMIN	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
	Total/Date						0.01	0.01	0.00
2021/09/15	AYIOS ANTONIOS	17:55	4982794	484926	SuperAdmin	ADMIN	5.00	0.03	4.97
		17:57	4982806	687469	SuperAdmin	ADMIN	0.50	0.01	0.49
		Total/Branch					5.50	0.04	5.46
	Total/Date						5.50	0.04	5.46
Total							5.51	0.05	5.46