



Number OF Transactions: 4
Beneficiary Name: G P WOOD AND SONS LTD
Beneficiary IBAN: CY550050027700027710A6824201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/30	AYIOS ANTONIOS	10:52	5574550	893246	SuperAdmin	ADMIN	2.00	0.01	1.99
		10:52	5574561	466845	SuperAdmin	ADMIN	2.50	0.02	2.48
		11:39	5575322	779548	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					9.50	0.06	9.44
	Total/Date						9.50	0.06	9.44
2021/11/01	AYIOS ANTONIOS	18:33	5606657	426887	SuperAdmin	ADMIN	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
Total							14.00	0.09	13.91