



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 - 738872
 Date/Time: 2021/11/16 03:30
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/15	AYIOS ANTONIOS	09:04	5809998	776354	SuperAdmin	ADMIN	3.30	0.02	3.28
		16:47	5816576	984653	SuperAdmin	ADMIN	3.30	0.02	3.28
		16:48	5816594	388583	SuperAdmin	ADMIN	1.00	0.01	0.99
		18:26	5817810	253246	SuperAdmin	ADMIN	3.50	0.02	3.48
		Total/Branch					11.10	0.07	11.03
	Total/Date						11.10	0.07	11.03
Total							11.10	0.07	11.03