



Number OF Transactions: 12
 Beneficiary Name: G P WOOD AND SONS LTD
 Beneficiary IBAN: CY550050027700027710A6824201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/12/01
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/30	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

Merchant Standing Order Payment Report

2021/11/08	AYIOS ANTONIOS	17:40	5716085	793886	SuperAdmin	ADMIN	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
	Total/Date						2.80	0.02	2.78
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
2021/11/26	AYIOS ANTONIOS	16:13	5978237	697898	SuperAdmin	ADMIN	2.80	0.02	2.78
		16:14	5978253	475756	SuperAdmin	ADMIN	0.50	0.01	0.49
		Total/Branch					3.30	0.03	3.27
	Total/Date						3.30	0.03	3.27
2021/11/27	AYIOS ANTONIOS	09:17	5986865	665852	SuperAdmin	ADMIN	9.60	0.06	9.54
		Total/Branch					9.60	0.06	9.54
	Total/Date						9.60	0.06	9.54
Total							40.80	0.27	40.53