



Number OF Transactions: 4
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 208204
Date/Time: 2021/12/02 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/01	Arch. Makariou 65 KITI	19:01	6069200	765786	SuperAdmin	Admin	0.50	0.01	0.49
		19:02	6069217	635496	SuperAdmin	Admin	4.50	0.03	4.47
		19:03	6069230	955687	SuperAdmin	Admin	0.50	0.01	0.49
		19:04	6069263	956868	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					10.50	0.08	10.42
	Total/Date						10.50	0.08	10.42
Total							10.50	0.08	10.42