



Number OF Transactions: 4
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 109353
Date/Time: 2021/12/03 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/02	Arch. Makariou 65 KITI	10:09	6080067	828625	SuperAdmin	Admin	2.00	0.01	1.99
		10:09	6080077	622454	SuperAdmin	Admin	1.40	0.01	1.39
		10:46	6082386	733326	SuperAdmin	Admin	4.00	0.02	3.98
		15:42	6086312	956746	SuperAdmin	Admin	4.80	0.03	4.77
		Total/Branch					12.20	0.07	12.13
	Total/Date						12.20	0.07	12.13
Total							12.20	0.07	12.13