



Number OF Transactions: 4
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	Arch. Makariou 65 KITI	08:40	6097557	956488	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
		Total/Date					6.00	0.04	5.96
2021/12/06	Arch. Makariou 65 KITI	09:46	6141624	865786	SuperAdmin	Admin	2.50	0.02	2.48
		10:05	6141834	654575	SuperAdmin	Admin	6.00	0.04	5.96
		20:29	6149900	586578	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					11.00	0.08	10.92
		Total/Date					11.00	0.08	10.92
Total							17.00	0.12	16.88