



Number OF Transactions: 6
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	Arch. Makariou 65 KITI	09:15	6212286	736637	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
2021/12/11	Arch. Makariou 65 KITI	15:05	6236517	835867	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/12/12	Arch. Makariou 65 KITI	11:56	6246118	825599	SuperAdmin	Admin	11.80	0.07	11.73
		14:25	6247790	798573	SuperAdmin	Admin	7.60	0.05	7.55

Merchant Standing Order Payment Report

2021/12/12	Arch. Makariou 65 KITI	15:03	6248145	689396	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					21.40	0.13	21.27
	Total/Date					21.40	0.13	21.27	
2021/12/13	Arch. Makariou 65 KITI	11:11	6257699	346363	SuperAdmin	Admin	9.30	0.06	9.24
		Total/Branch					9.30	0.06	9.24
	Total/Date					9.30	0.06	9.24	
Total							37.20	0.23	36.97