



Number OF Transactions: 3
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	Arch. Makariou 65 KITI	16:14	6286285	554728	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/12/15	Arch. Makariou 65 KITI	09:01	6294063	848945	SuperAdmin	Admin	2.00	0.01	1.99
		09:56	6294577	729584	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
Total							6.00	0.03	5.97