



Number OF Transactions: 2
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300533
Date/Time: 2021/12/28 03:12
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/26	Arch. Makariou 65 KITI	15:51	6474067	653624	SuperAdmin	Admin	6.20	0.04	6.16
		Total/Branch					6.20	0.04	6.16
	Total/Date						6.20	0.04	6.16
2021/12/27	Arch. Makariou 65 KITI	10:36	6481643	976827	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
Total							8.20	0.05	8.15