



Number OF Transactions: 5
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/03	Arch. Makariou 65 KITI	11:15	6595705	866577	SuperAdmin	Admin	3.50	0.02	3.48
		11:16	6595733	834357	SuperAdmin	Admin	3.00	0.02	2.98
		15:36	6599647	772478	SuperAdmin	Admin	4.00	0.02	3.98
		15:37	6599655	546834	SuperAdmin	Admin	0.50	0.01	0.49
		15:50	6599886	983578	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					15.50	0.10	15.40
	Total/Date						15.50	0.10	15.40
Total							15.50	0.10	15.40