



Number OF Transactions: 8
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	65, Arch. Makariou III, Kiti	18:16	6652197	476672	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/07	65, Arch. Makariou III, Kiti	11:14	6659880	649259	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2022/01/08	65, Arch. Makariou III, Kiti	10:50	6676471	255969	SuperAdmin	Admin	7.60	0.05	7.55
		11:57	6677594	758373	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/08	65, Arch. Makariou III, Kiti	15:36	6680940	857638	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					12.60	0.08	12.52
		Total/Date					12.60	0.08	12.52
2022/01/09	65, Arch. Makariou III, Kiti	16:37	6693561	568557	SuperAdmin	Admin	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
		Total/Date					1.50	0.01	1.49
2022/01/10	65, Arch. Makariou III, Kiti	16:56	6708011	263376	SuperAdmin	Admin	2.20	0.01	2.19
		17:03	6708097	438477	SuperAdmin	Admin	3.70	0.02	3.68
		Total/Branch					5.90	0.03	5.87
		Total/Date					5.90	0.03	5.87
Total							24.50	0.15	24.35