



Number OF Transactions: 8
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:38
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	65, Arch. Makariou III, Kiti	09:49	6768835	928465	SuperAdmin	Admin	2.00	0.01	1.99
		09:50	6768842	667235	SuperAdmin	Admin	6.20	0.04	6.16
		Total/Branch					8.20	0.05	8.15
	Total/Date						8.20	0.05	8.15
2022/01/15	65, Arch. Makariou III, Kiti	10:49	6785694	538999	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
2022/01/16	65, Arch. Makariou III, Kiti	11:24	6798705	725875	SuperAdmin	Admin	2.50	0.02	2.48
		11:26	6798745	383895	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/01/16	65, Arch. Makariou III, Kiti	13:30	6800123	363468	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					8.00	0.06	7.94
		Total/Date					8.00	0.06	7.94
2022/01/17	65, Arch. Makariou III, Kiti	11:40	6810524	266425	SuperAdmin	Admin	5.50	0.03	5.47
		13:36	6811949	768836	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					9.50	0.05	9.45
		Total/Date					9.50	0.05	9.45
Total							30.20	0.19	30.01