



Number OF Transactions: 3
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 747258
Date/Time: 2022/01/31 03:30
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	65, Arch. Makariou III, Kiti	07:59	6983758	578874	SuperAdmin	Admin	2.50	0.02	2.48
		08:56	6984668	235994	SuperAdmin	Admin	2.50	0.02	2.48
		11:08	6986100	844736	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					9.00	0.06	8.94
	Total/Date						9.00	0.06	8.94
Total							9.00	0.06	8.94