



Number OF Transactions: 3
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 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
2022/01/29	65, Arch. Makariou III, Kiti	18:56	7010472	262435	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/30	65, Arch. Makariou III, Kiti	11:45	7021971	726359	SuperAdmin	Admin	6.00	0.04	5.96
		15:52	7024837	782936	SuperAdmin	Admin	4.80	0.03	4.77
		Total/Branch					10.80	0.07	10.73
	Total/Date						10.80	0.07	10.73
Total							12.80	0.08	12.72