



Number OF Transactions: 5
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	65, Arch. Makariou III, Kiti	08:04	7117986	777635	SuperAdmin	Admin	2.00	0.01	1.99
		09:58	7119743	334363	SuperAdmin	Admin	2.10	0.01	2.09
		17:25	7127075	765933	SuperAdmin	Admin	6.50	0.04	6.46
		Total/Branch					10.60	0.06	10.54
	Total/Date						10.60	0.06	10.54
2022/02/05	65, Arch. Makariou III, Kiti	08:06	7135639	762633	SuperAdmin	Admin	2.10	0.01	2.09
		Total/Branch					2.10	0.01	2.09
	Total/Date						2.10	0.01	2.09

Merchant Standing Order Payment Report

2022/02/06	65, Arch. Makariou III, Kiti	16:25	7156603	995685	SuperAdmin	Admin	4.80	0.03	4.77
		Total/Branch					4.80	0.03	4.77
	Total/Date						4.80	0.03	4.77
Total							17.50	0.10	17.40