



Number OF Transactions: 3
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 310872
Date/Time: 2022/02/11 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/10	65, Arch. Makariou III, Kiti	10:37	7222859	654675	SuperAdmin	Admin	5.20	0.03	5.17
		17:34	7229438	844858	SuperAdmin	Admin	2.70	0.02	2.68
		17:34	7229444	826962	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					10.60	0.07	10.53
	Total/Date						10.60	0.07	10.53
Total							10.60	0.07	10.53