



Number OF Transactions: 6
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:58
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	65, Arch. Makariou III, Kiti	11:40	7240529	552567	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19
2022/02/12	65, Arch. Makariou III, Kiti	11:54	7259571	436226	SuperAdmin	Admin	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
	Total/Date						2.80	0.02	2.78
2022/02/13	65, Arch. Makariou III, Kiti	11:26	7273100	858394	SuperAdmin	Admin	2.20	0.01	2.19

Merchant Standing Order Payment Report

2022/02/13	65, Arch. Makariou III, Kiti	15:26	7275920	642699	SuperAdmin	Admin	9.20	0.06	9.14
		Total/Branch					11.40	0.07	11.33
		Total/Date					11.40	0.07	11.33
2022/02/14	65, Arch. Makariou III, Kiti	07:58	7283903	939655	SuperAdmin	Admin	2.70	0.02	2.68
		18:23	7294307	228596	SuperAdmin	Admin	4.20	0.03	4.17
		Total/Branch					6.90	0.05	6.85
		Total/Date					6.90	0.05	6.85
Total							23.30	0.15	23.15