



Number OF Transactions: 6
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 105393
Date/Time: 2021/08/31 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/27	Arch. Makariou 65 KITI	10:56	4732678	634445	SuperAdmin	Admin	7.00	0.04	6.96
		15:36	4736183	969774	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					12.50	0.07	12.43
	Total/Date						12.50	0.07	12.43
2021/08/28	Arch. Makariou 65 KITI	10:43	4744661	224763	SuperAdmin	Admin	7.00	0.04	6.96
		11:03	4744870	489438	SuperAdmin	Admin	6.40	0.04	6.36
		11:21	4745053	372245	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/08/28	Arch. Makariou 65 KITI	12:11	4745607	295845	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					17.90	0.11	17.79
	Total/Date						17.90	0.11	17.79
Total							30.40	0.18	30.22