



**Number OF Transactions:** 4  
**Beneficiary Name:** STREATHAM TRADING LTD  
**Beneficiary IBAN:** CY37005001260001260164387601  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 316605  
**Date/Time:** 2021/09/17 03:16  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date         | Branch                 | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|--------------|------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/09/16   | Arch. Makariou 65 KITI | 09:22               | 4989984 | 996734   | SuperAdmin         | Admin         | 2.00   | 0.01 | 1.99       |
|              |                        | 09:24               | 4990004 | 646458   | SuperAdmin         | Admin         | 5.00   | 0.03 | 4.97       |
|              |                        | 16:33               | 4994226 | 733565   | SuperAdmin         | Admin         | 3.00   | 0.02 | 2.98       |
|              |                        | 18:01               | 4995126 | 222389   | SuperAdmin         | Admin         | 2.50   | 0.02 | 2.48       |
|              |                        | <b>Total/Branch</b> |         |          |                    |               | 12.50  | 0.08 | 12.42      |
|              | <b>Total/Date</b>      |                     |         |          |                    |               | 12.50  | 0.08 | 12.42      |
| <b>Total</b> |                        |                     |         |          |                    |               | 12.50  | 0.08 | 12.42      |