



Number OF Transactions: 3
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 503333
Date/Time: 2021/09/29 03:06
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/28	Arch. Makariou 65 KITI	07:48	5134092	765786	SuperAdmin	Admin	4.00	0.02	3.98
		11:16	5137742	555643	SuperAdmin	Admin	5.00	0.03	4.97
		17:09	5141337	765865	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					11.00	0.06	10.94
	Total/Date						11.00	0.06	10.94
Total							11.00	0.06	10.94