



Number OF Transactions: 3
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 901677
Date/Time: 2021/10/01 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	Arch. Makariou 65 KITI	10:02	5165192	765786	SuperAdmin	Admin	5.00	0.03	4.97
		10:37	5166459	226796	SuperAdmin	Admin	9.50	0.06	9.44
		11:27	5167076	366788	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					16.50	0.10	16.40
	Total/Date						16.50	0.10	16.40
Total							16.50	0.10	16.40