



Number OF Transactions: 4
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	Arch. Makariou 65 KITI	18:57	5186627	272784	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2021/10/02	Arch. Makariou 65 KITI	09:39	5191860	636872	SuperAdmin	Admin	7.50	0.04	7.46
		09:44	5191931	872488	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					12.00	0.07	11.93
	Total/Date						12.00	0.07	11.93

Merchant Standing Order Payment Report

2021/10/04	Arch. Makariou 65 KITI	10:09	5213098	543564	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
Total							19.50	0.12	19.38