



Number OF Transactions: 2
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 728091
Date/Time: 2021/10/07 03:30
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/06	Arch. Makariou 65 KITI	10:03	5251349	539379	SuperAdmin	Admin	4.80	0.03	4.77
		11:37	5252247	588343	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					11.80	0.07	11.73
	Total/Date						11.80	0.07	11.73
Total							11.80	0.07	11.73