



Number OF Transactions: 10
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 340269
Date/Time: 2021/10/19 03:17
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/15	Arch. Makariou 65 KITI	08:05	5371772	332587	SuperAdmin	Admin	6.20	0.04	6.16
		09:31	5372692	686737	SuperAdmin	Admin	2.50	0.02	2.48
		11:36	5374537	698794	SuperAdmin	Admin	8.00	0.05	7.95
		11:59	5374752	983364	SuperAdmin	Admin	1.50	0.01	1.49
		12:09	5374862	866267	SuperAdmin	Admin	5.00	0.03	4.97
		12:17	5374930	226796	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					25.70	0.17	25.53
	Total/Date						25.70	0.17	25.53

Merchant Standing Order Payment Report

2021/10/16	Arch. Makariou 65 KITI	17:03	5391160	822455	SuperAdmin	Admin	3.50	0.02	3.48
		18:11	5391811	875954	SuperAdmin	Admin	10.80	0.06	10.74
		20:58	5393503	838945	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					17.30	0.10	17.20
	Total/Date						17.30	0.10	17.20
2021/10/17	Arch. Makariou 65 KITI	15:54	5400267	358673	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
Total							45.50	0.29	45.21