



Number OF Transactions: 6
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/23	Arch. Makariou 65 KITI	10:32	5477244	453457	SuperAdmin	Admin	8.00	0.05	7.95
		18:15	5482529	872958	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					10.50	0.07	10.43
	Total/Date						10.50	0.07	10.43
2021/10/24	Arch. Makariou 65 KITI	10:44	5487714	748688	SuperAdmin	Admin	3.00	0.02	2.98
		13:32	5489173	798873	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96

Merchant Standing Order Payment Report

2021/10/25	Arch. Makariou 65 KITI	10:37	5497312	439453	SuperAdmin	Admin	3.00	0.02	2.98
		14:04	5501230	436466	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
Total							24.50	0.15	24.35