



Number OF Transactions: 44
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
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
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

Merchant Standing Order Payment Report

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
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
2021/10/05	Arch. Makariou 65 KITI	08:46	5223798	598889	SuperAdmin	Admin	2.50	0.02	2.48
		11:13	5230524	693865	SuperAdmin	Admin	10.00	0.06	9.94
		Total/Branch					12.50	0.08	12.42
	Total/Date						12.50	0.08	12.42
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
2021/10/08	Arch. Makariou 65 KITI	10:15	5282370	646458	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/10/09	Arch. Makariou 65 KITI	06:38	5294476	765724	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2021/10/10	Arch. Makariou 65 KITI	18:09	5311199	438352	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2021/10/11	Arch. Makariou 65 KITI	10:30	5317095	855356	SuperAdmin	Admin	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
		Total/Date					6.50	0.04	6.46
2021/10/12	Arch. Makariou 65 KITI	16:51	5338822	857792	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
		Total/Date					6.00	0.04	5.96
2021/10/13	Arch. Makariou 65 KITI	09:49	5347247	439453	SuperAdmin	Admin	2.00	0.01	1.99
		10:50	5347804	744825	SuperAdmin	Admin	2.00	0.01	1.99
		17:36	5352253	863363	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					6.00	0.03	5.97
		Total/Date					6.00	0.03	5.97

Merchant Standing Order Payment Report

2021/10/14	Arch. Makariou 65 KITI	08:35	5359929	357554	SuperAdmin	Admin	2.00	0.01	1.99
		10:23	5360779	483584	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
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
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

Merchant Standing Order Payment Report

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
2021/10/19	Arch. Makariou 65 KITI	10:42	5424931	925924	SuperAdmin	Admin	6.30	0.04	6.26
		Total/Branch					6.30	0.04	6.26
		Total/Date					6.30	0.04	6.26
2021/10/20	Arch. Makariou 65 KITI	07:48	5436106	654675	SuperAdmin	Admin	4.50	0.03	4.47
		12:42	5439738	353474	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					10.00	0.06	9.94
		Total/Date					10.00	0.06	9.94
2021/10/21	Arch. Makariou 65 KITI	09:59	5451080	574647	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47
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

Merchant Standing Order Payment Report

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
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
2021/10/26	Arch. Makariou 65 KITI	16:11	5518245	567683	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2021/10/27	Arch. Makariou 65 KITI	11:15	5529154	574428	SuperAdmin	Admin	5.00	0.03	4.97
		15:10	5531923	754596	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					7.50	0.05	7.45
	Total/Date						7.50	0.05	7.45
Total							190.60	1.19	189.41