



Number OF Transactions: 6
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	Arch. Makariou 65 KITI	08:48	5552378	723686	SuperAdmin	Admin	2.50	0.02	2.48
		16:51	5559899	638872	SuperAdmin	Admin	2.50	0.02	2.48
		21:20	5563287	366798	SuperAdmin	Admin	2.65	0.02	2.63
		Total/Branch					7.65	0.06	7.59
	Total/Date						7.65	0.06	7.59
2021/11/01	Arch. Makariou 65 KITI	09:55	5597896	657247	SuperAdmin	Admin	5.00	0.03	4.97
		10:25	5598223	367857	SuperAdmin	Admin	4.50	0.03	4.47

Merchant Standing Order Payment Report

2021/11/01	Arch. Makariou 65 KITI	13:51	5603150	942747	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					13.50	0.08	13.42
	Total/Date						13.50	0.08	13.42
Total							21.15	0.14	21.01