



Number OF Transactions: 3
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 304227
Date/Time: 2021/11/03 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/02	Arch. Makariou 65 KITI	17:49	5628816	788746	SuperAdmin	Admin	4.00	0.02	3.98
		18:06	5629027	686649	SuperAdmin	Admin	0.50	0.01	0.49
		18:26	5629283	438472	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					9.50	0.06	9.44
	Total/Date						9.50	0.06	9.44
Total							9.50	0.06	9.44