



Number OF Transactions: 5
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	Arch. Makariou 65 KITI	07:57	5667502	456845	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2021/11/06	Arch. Makariou 65 KITI	09:31	5684126	542463	SuperAdmin	Admin	4.00	0.02	3.98
		09:45	5684326	983573	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					9.50	0.05	9.45
	Total/Date						9.50	0.05	9.45

Merchant Standing Order Payment Report

2021/11/07	Arch. Makariou 65 KITI	14:31	5700235	845757	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date					2.00	0.01	1.99	
2021/11/08	Arch. Makariou 65 KITI	14:00	5713583	368373	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date					4.00	0.02	3.98	
Total							18.00	0.10	17.90