



Number OF Transactions: 8
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455943
Date/Time: 2021/11/23 03:58
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	Arch. Makariou 65 KITI	10:56	5872464	453386	SuperAdmin	Admin	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
		Total/Date					5.70	0.03	5.67
2021/11/20	Arch. Makariou 65 KITI	08:25	5886428	624386	SuperAdmin	Admin	5.80	0.03	5.77
		13:31	5890631	249423	SuperAdmin	Admin	2.80	0.02	2.78
		Total/Branch					8.60	0.05	8.55
		Total/Date					8.60	0.05	8.55
2021/11/21	Arch. Makariou 65 KITI	11:25	5899710	755466	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2021/11/21	Arch. Makariou 65 KITI	15:00	5901768	965384	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					7.50	0.05	7.45
		Total/Date					7.50	0.05	7.45
2021/11/22	Arch. Makariou 65 KITI	10:47	5909373	776984	SuperAdmin	Admin	2.00	0.01	1.99
		11:38	5911776	525596	SuperAdmin	Admin	8.00	0.05	7.95
		13:51	5913170	642629	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					14.00	0.08	13.92
		Total/Date					14.00	0.08	13.92
Total							35.80	0.21	35.59