



Number OF Transactions: 5
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 637074
Date/Time: 2021/11/24 03:10
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/23	Arch. Makariou 65 KITI	11:36	5928946	968774	SuperAdmin	Admin	2.00	0.01	1.99
		18:38	5933499	554662	SuperAdmin	Admin	2.50	0.02	2.48
		18:38	5933503	675679	SuperAdmin	Admin	3.00	0.02	2.98
		18:49	5933635	373374	SuperAdmin	Admin	0.50	0.01	0.49
		19:47	5934294	434282	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					10.00	0.07	9.93
	Total/Date						10.00	0.07	9.93
Total							10.00	0.07	9.93