



Number OF Transactions: 53
Beneficiary Name: STREATHAM TRADING LTD
Beneficiary IBAN: CY37005001260001260164387601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
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

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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
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
2021/11/03	Arch. Makariou 65 KITI	16:10	5643934	587534	SuperAdmin	Admin	2.28	0.01	2.27
		16:11	5643948	643483	SuperAdmin	Admin	1.40	0.01	1.39
		Total/Branch					3.68	0.02	3.66
		Total/Date					3.68	0.02	3.66
2021/11/04	Arch. Makariou 65 KITI	11:43	5655519	483894	SuperAdmin	Admin	2.00	0.01	1.99
		15:22	5658116	684396	SuperAdmin	Admin	10.00	0.06	9.94
		Total/Branch					12.00	0.07	11.93
		Total/Date					12.00	0.07	11.93

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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
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
2021/11/09	Arch. Makariou 65 KITI	10:45	5730162	747578	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99

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2021/11/11	Arch. Makariou 65 KITI	07:56	5756950	257882	SuperAdmin	Admin	2.00	0.01	1.99
		13:52	5761697	262764	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2021/11/12	Arch. Makariou 65 KITI	10:31	5773749	829495	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/11/13	Arch. Makariou 65 KITI	08:17	5786979	844676	SuperAdmin	Admin	2.00	0.01	1.99
		17:11	5793522	557586	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2021/11/14	Arch. Makariou 65 KITI	16:39	5803510	659888	SuperAdmin	Admin	6.70	0.04	6.66
		17:10	5803859	588233	SuperAdmin	Admin	6.50	0.04	6.46
		17:45	5804278	675538	SuperAdmin	Admin	5.00	0.03	4.97
		17:50	5804343	428342	SuperAdmin	Admin	2.50	0.02	2.48
		17:53	5804367	278482	SuperAdmin	Admin	2.50	0.02	2.48

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2021/11/14	Arch. Makariou 65 KITI	17:53	5804375	885332	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					25.70	0.17	25.53
		Total/Date					25.70	0.17	25.53
2021/11/15	Arch. Makariou 65 KITI	11:16	5813127	279559	SuperAdmin	Admin	5.00	0.03	4.97
		14:09	5814912	855567	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					10.00	0.06	9.94
		Total/Date					10.00	0.06	9.94
2021/11/16	Arch. Makariou 65 KITI	08:39	5828839	785858	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/11/17	Arch. Makariou 65 KITI	07:47	5842157	777734	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/11/18	Arch. Makariou 65 KITI	10:40	5858871	663887	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47

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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
		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

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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
2021/11/24	Arch. Makariou 65 KITI	09:46	5941218	743334	SuperAdmin	Admin	2.90	0.02	2.88
		Total/Branch					2.90	0.02	2.88
	Total/Date						2.90	0.02	2.88
2021/11/25	Arch. Makariou 65 KITI	10:44	5956458	842834	SuperAdmin	Admin	4.70	0.03	4.67
		Total/Branch					4.70	0.03	4.67
	Total/Date						4.70	0.03	4.67
2021/11/26	Arch. Makariou 65 KITI	09:08	5971682	778656	SuperAdmin	Admin	4.90	0.03	4.87
		09:28	5971951	765786	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					8.40	0.05	8.35
	Total/Date						8.40	0.05	8.35

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2021/11/29	Arch. Makariou 65 KITI	09:37	6013677	857692	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
Total							191.33	1.17	190.16