



Number OF Transactions: 7
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/03	GEORGIU SEFERI 7 ARADIPPOU	12:34	6101271	668776	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		13:24	6101959	345594	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		Total/Branch					5.50	0.55	0.03	4.92
	Total/Date						5.50	0.55	0.03	4.92
2021/12/04	GEORGIU SEFERI 7 ARADIPPOU	08:44	6114223	287938	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		09:05	6114442	634365	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		10:34	6115619	833635	SuperAdmin	ADMIN	5.00	0.50	0.03	4.47

Merchant Standing Order Payment Report

2021/12/04	GEORGIU SEFERI 7 ARADIPPOU	11:36	6116692	676557	SuperAdmin	ADMIN	2.90	0.29	0.02	2.59
		Total/Branch					12.90	1.29	0.07	11.54
	Total/Date						12.90	1.29	0.07	11.54
2021/12/05	GEORGIU SEFERI 7 ARADIPPOU	14:53	6132172	786644	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
	Total/Date						2.50	0.25	0.01	2.24
Total							20.90	2.09	0.11	18.70