



Number OF Transactions: 10
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 148992
Date/Time: 2021/12/14 03:23
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
2021/12/10	GEORGIU SEFERI 7 ARADIPPOU	07:47	6210914	275585	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		08:01	6211191	444478	SuperAdmin	ADMIN	5.00	0.50	0.03	4.47
		15:20	6217844	835332	SuperAdmin	ADMIN	11.50	1.15	0.06	10.29
		Total/Branch					19.50	1.95	0.11	17.44
	Total/Date						19.50	1.95	0.11	17.44
2021/12/11	GEORGIU SEFERI 7 ARADIPPOU	08:51	6230663	543669	SuperAdmin	ADMIN	6.00	0.60	0.03	5.37
		10:00	6231541	637388	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24

Merchant Standing Order Payment Report

2021/12/11	GEORGIU SEFERI 7 ARADIPPOU	18:05	6238798	856688	SuperAdmin	ADMIN	7.00	0.70	0.04	6.26
		Total/Branch					15.50	1.55	0.08	13.87
		Total/Date					15.50	1.55	0.08	13.87
2021/12/12	GEORGIU SEFERI 7 ARADIPPOU	11:29	6245844	565722	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
		Total/Date					2.00	0.20	0.01	1.79
2021/12/13	GEORGIU SEFERI 7 ARADIPPOU	07:50	6255530	377478	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		08:32	6255946	942365	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		16:36	6261608	446776	SuperAdmin	ADMIN	1.00	0.10	0.01	0.89
		Total/Branch					6.00	0.60	0.03	5.37
		Total/Date					6.00	0.60	0.03	5.37
Total							43.00	4.30	0.23	38.47