



Number OF Transactions: 6
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:37
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
2021/12/14	GEORGIU SEFERI 7 ARADIPPOU	07:39	6275820	566783	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		08:40	6278388	483356	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					5.00	0.50	0.03	4.47
	Total/Date						5.00	0.50	0.03	4.47
2021/12/15	GEORGIU SEFERI 7 ARADIPPOU	07:42	6293299	428349	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		09:51	6294549	456955	SuperAdmin	ADMIN	10.00	1.00	0.05	8.95
		14:39	6298777	934357	SuperAdmin	ADMIN	4.00	0.40	0.02	3.58

Merchant Standing Order Payment Report

2021/12/15	GEORGIU SEFERI 7 ARADIPPOU	16:29	6300103	355788	SuperAdmin	ADMIN	10.40	1.04	0.06	9.30
		Total/Branch					26.90	2.69	0.14	24.07
		Total/Date					26.90	2.69	0.14	24.07
Total							31.90	3.19	0.17	28.54