



Number OF Transactions: 5
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 537392
Date/Time: 2021/12/21 03:58
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
2021/12/17	GEORGIU SEFERI 7 ARADIPPOU	08:26	6325869	886634	SuperAdmin	ADMIN	5.00	0.50	0.03	4.47
		11:02	6327523	727625	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		Total/Branch					8.00	0.80	0.05	7.15
	Total/Date						8.00	0.80	0.05	7.15
2021/12/19	GEORGIU SEFERI 7 ARADIPPOU	10:03	6356808	733565	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		11:35	6357630	783727	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		14:47	6359870	856689	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		Total/Branch					7.50	0.75	0.04	6.71
	Total/Date						7.50	0.75	0.04	6.71

Merchant Standing Order Payment Report

Total							15.50	1.55	0.09	13.86
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