



Number OF Transactions: 3
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:09
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
2021/12/24	GEORGIU SEFERI 7 ARADIPPOU	14:24	6450668	355569	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
2021/12/27	GEORGIU SEFERI 7 ARADIPPOU	15:34	6487564	899927	SuperAdmin	ADMIN	3.40	0.34	0.02	3.04
		15:34	6487567	272784	SuperAdmin	ADMIN	3.40	0.34	0.02	3.04
		Total/Branch					6.80	0.68	0.04	6.08
	Total/Date						6.80	0.68	0.04	6.08
Total							9.30	0.93	0.05	8.32