



Number OF Transactions: 9
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:44
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
2021/12/31	GEORGIOU SEFERI 7 ARADIPPOU	10:59	6557431	846858	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		14:06	6561550	835332	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					5.50	0.55	0.03	4.92
	Total/Date						5.50	0.55	0.03	4.92
2022/01/02	GEORGIOU SEFERI 7 ARADIPPOU	15:27	6585366	235494	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
2022/01/03	GEORGIOU SEFERI 7 ARADIPPOU	09:44	6592969	638344	SuperAdmin	ADMIN	9.50	0.95	0.05	8.50
		13:21	6597583	285964	SuperAdmin	ADMIN	3.50	0.35	0.02	3.13

Merchant Standing Order Payment Report

2022/01/03	GEORGIU SEFERI 7 ARADIPPOU	13:22	6597592	454335	SuperAdmin	ADMIN	0.50	0.05	0.01	0.44
		13:23	6597612	595377	SuperAdmin	ADMIN	3.50	0.35	0.02	3.13
		13:30	6597709	854973	SuperAdmin	ADMIN	0.50	0.05	0.01	0.44
		16:59	6600926	328349	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					20.00	2.00	0.12	17.88
	Total/Date						20.00	2.00	0.12	17.88
Total							27.50	2.75	0.16	24.59