



Number OF Transactions: 6
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416585
Date/Time: 2022/01/05 03:56
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
2022/01/04	GEORGIU SEFERI 7 ARADIPPOU	08:43	6614016	623483	SuperAdmin	ADMIN	4.85	0.48	0.03	4.34
		08:55	6614113	678366	SuperAdmin	ADMIN	8.40	0.84	0.05	7.51
		09:35	6614461	474547	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		10:48	6615149	468844	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		11:33	6615649	496726	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		18:09	6620708	737824	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
	Total/Branch						22.25	2.22	0.13	19.90
	Total/Date						22.25	2.22	0.13	19.90
Total							22.25	2.22	0.13	19.90