



**Number OF Transactions:** 16  
**Beneficiary Name:** SEARA TRADING LIMITED  
**Beneficiary IBAN:** CY37002001950000357035380413  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 225379  
**Date/Time:** 2022/01/11 03:16  
**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 |
|------------|------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2022/01/06 | 7, Georgiou Sefere str., Aradippou | 12:05               | 6649317 | 474568   | SuperAdmin         | ADMIN         | 2.50   | 0.25       | 0.01 | 2.24       |
|            |                                    | 12:36               | 6649604 | 579776   | SuperAdmin         | ADMIN         | 4.50   | 0.45       | 0.02 | 4.03       |
|            |                                    | 15:07               | 6650746 | 574798   | SuperAdmin         | ADMIN         | 6.00   | 0.60       | 0.03 | 5.37       |
|            |                                    | 18:09               | 6652150 | 863384   | SuperAdmin         | ADMIN         | 2.00   | 0.20       | 0.01 | 1.79       |
|            |                                    | <b>Total/Branch</b> |         |          |                    |               | 15.00  | 1.50       | 0.07 | 13.43      |
|            | <b>Total/Date</b>                  |                     |         |          |                    |               | 15.00  | 1.50       | 0.07 | 13.43      |
| 2022/01/07 | 7, Georgiou Sefere str., Aradippou | 07:18               | 6656726 | 858688   | SuperAdmin         | ADMIN         | 2.00   | 0.20       | 0.01 | 1.79       |
|            |                                    | 07:49               | 6656923 | 986837   | SuperAdmin         | ADMIN         | 3.00   | 0.30       | 0.02 | 2.68       |

## Merchant Standing Order Payment Report

|            |                                    |                     |         |        |            |       |       |      |      |       |
|------------|------------------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2022/01/07 | 7, Georgiou Sefere str., Aradippou | 08:46               | 6658040 | 497398 | SuperAdmin | ADMIN | 4.50  | 0.45 | 0.02 | 4.03  |
|            |                                    | 16:20               | 6664319 | 337826 | SuperAdmin | ADMIN | 9.90  | 0.99 | 0.05 | 8.86  |
|            |                                    | <b>Total/Branch</b> |         |        |            |       | 19.40 | 1.94 | 0.10 | 17.36 |
|            | <b>Total/Date</b>                  |                     |         |        |            |       | 19.40 | 1.94 | 0.10 | 17.36 |
| 2022/01/08 | 7, Georgiou Sefere str., Aradippou | 09:36               | 6675555 | 845635 | SuperAdmin | ADMIN | 12.50 | 1.25 | 0.07 | 11.18 |
|            |                                    | 13:05               | 6678733 | 666434 | SuperAdmin | ADMIN | 2.00  | 0.20 | 0.01 | 1.79  |
|            |                                    | 16:50               | 6681947 | 856847 | SuperAdmin | ADMIN | 2.50  | 0.25 | 0.01 | 2.24  |
|            |                                    | 16:51               | 6681971 | 855555 | SuperAdmin | ADMIN | 0.50  | 0.05 | 0.01 | 0.44  |
|            |                                    | 16:52               | 6681981 | 357234 | SuperAdmin | ADMIN | 0.50  | 0.05 | 0.01 | 0.44  |
|            |                                    | <b>Total/Branch</b> |         |        |            |       | 18.00 | 1.80 | 0.11 | 16.09 |
|            | <b>Total/Date</b>                  |                     |         |        |            |       | 18.00 | 1.80 | 0.11 | 16.09 |
| 2022/01/09 | 7, Georgiou Sefere str., Aradippou | 12:07               | 6690482 | 567683 | SuperAdmin | ADMIN | 5.00  | 0.50 | 0.03 | 4.47  |
|            |                                    | <b>Total/Branch</b> |         |        |            |       | 5.00  | 0.50 | 0.03 | 4.47  |
|            | <b>Total/Date</b>                  |                     |         |        |            |       | 5.00  | 0.50 | 0.03 | 4.47  |
| 2022/01/10 | 7, Georgiou Sefere str., Aradippou | 09:35               | 6700738 | 785683 | SuperAdmin | ADMIN | 4.00  | 0.40 | 0.02 | 3.58  |
|            |                                    | 12:58               | 6705094 | 655474 | SuperAdmin | ADMIN | 2.00  | 0.20 | 0.01 | 1.79  |
|            |                                    | <b>Total/Branch</b> |         |        |            |       | 6.00  | 0.60 | 0.03 | 5.37  |
|            | <b>Total/Date</b>                  |                     |         |        |            |       | 6.00  | 0.60 | 0.03 | 5.37  |

## Merchant Standing Order Payment Report

|       |  |  |  |  |  |  |       |      |      |       |
|-------|--|--|--|--|--|--|-------|------|------|-------|
| Total |  |  |  |  |  |  | 63.40 | 6.34 | 0.34 | 56.72 |
|-------|--|--|--|--|--|--|-------|------|------|-------|