



Number OF Transactions: 5
 Beneficiary Name: SEARA TRADING LIMITED
 Beneficiary IBAN: CY37002001950000357035380413
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 041963
 Date/Time: 2022/01/14 03:52
 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
2022/01/13	7, Georgiou Sefere str., Aradippou	07:52	6751330	425345	SuperAdmin	ADMIN	5.00	0.50	0.03	4.47
		12:43	6755463	764685	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		15:16	6757284	434822	SuperAdmin	ADMIN	13.40	1.34	0.07	11.99
		15:34	6757513	866368	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		16:47	6758527	484926	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
	Total/Branch						24.90	2.49	0.13	22.28
	Total/Date						24.90	2.49	0.13	22.28
Total							24.90	2.49	0.13	22.28