



Number OF Transactions: 8
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:37
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
2022/01/14	7, Georgiou Sefere str., Aradippou	07:58	6767427	855567	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
2022/01/15	7, Georgiou Sefere str., Aradippou	09:18	6784522	349896	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		10:15	6785219	837834	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		10:32	6785484	374497	SuperAdmin	ADMIN	6.50	0.65	0.04	5.81
		14:16	6788847	326875	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24

Merchant Standing Order Payment Report

2022/01/15	7, Georgiou Sefere str., Aradippou	15:14	6789585	435793	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					16.00	1.60	0.09	14.31
	Total/Date					16.00	1.60	0.09	14.31	
2022/01/16	7, Georgiou Sefere str., Aradippou	15:30	6801418	589854	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
	Total/Date					3.00	0.30	0.02	2.68	
2022/01/17	7, Georgiou Sefere str., Aradippou	13:16	6811713	737449	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	
Total							23.50	2.35	0.13	21.02