



Number OF Transactions: 15
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:30
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
2022/01/21	7, Georgiou Sefere str., Aradippou	16:46	6881319	463467	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		16:47	6881359	448586	SuperAdmin	ADMIN	3.50	0.35	0.02	3.13
		Total/Branch					5.50	0.55	0.03	4.92
	Total/Date						5.50	0.55	0.03	4.92
2022/01/22	7, Georgiou Sefere str., Aradippou	12:09	6893582	586867	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		13:22	6894832	286447	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		14:22	6895764	668847	SuperAdmin	ADMIN	1.00	0.10	0.01	0.89
		14:37	6895959	466958	SuperAdmin	ADMIN	6.00	0.60	0.03	5.37

Merchant Standing Order Payment Report

2022/01/22	7, Georgiou Sefere str., Aradippou	15:29	6896586	573285	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					13.50	1.35	0.07	12.08
		Total/Date					13.50	1.35	0.07	12.08
2022/01/23	7, Georgiou Sefere str., Aradippou	15:07	6908353	877786	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
2022/01/24	7, Georgiou Sefere str., Aradippou	09:49	6916816	226364	SuperAdmin	ADMIN	4.50	0.45	0.02	4.03
		11:20	6919875	753735	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					6.50	0.65	0.03	5.82
		Total/Date					6.50	0.65	0.03	5.82
2022/01/25	7, Georgiou Sefere str., Aradippou	10:42	6931912	972488	SuperAdmin	ADMIN	5.00	0.50	0.03	4.47
		11:56	6933259	996934	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		13:25	6938630	465388	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		15:12	6939808	345744	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2022/01/25	7, Georgiou Sefere str., Aradippou	18:07	6941948	735755	SuperAdmin	ADMIN	4.00	0.40	0.02	3.58
		Total/Branch					15.00	1.50	0.08	13.42
		Total/Date					15.00	1.50	0.08	13.42
Total							43.00	4.30	0.22	38.48