



Number OF Transactions: 6
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:49
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
2022/01/29	7, Georgiou Sefere str., Aradippou	11:54	7004089	867882	SuperAdmin	ADMIN	5.50	0.55	0.03	4.92
		13:07	7005382	485745	SuperAdmin	ADMIN	8.00	0.80	0.04	7.16
		Total/Branch					13.50	1.35	0.07	12.08
	Total/Date						13.50	1.35	0.07	12.08
2022/01/30	7, Georgiou Sefere str., Aradippou	12:19	7022389	458565	SuperAdmin	ADMIN	12.40	1.24	0.07	11.09
		Total/Branch					12.40	1.24	0.07	11.09
	Total/Date						12.40	1.24	0.07	11.09
2022/01/31	7, Georgiou Sefere str., Aradippou	11:24	7035527	522733	SuperAdmin	ADMIN	4.50	0.45	0.02	4.03
		12:24	7036311	744873	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24

Merchant Standing Order Payment Report

2022/01/31	7, Georgiou Sefere str., Aradippou	17:10	7043145	642624	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					9.00	0.90	0.04	8.06
	Total/Date						9.00	0.90	0.04	8.06
Total							34.90	3.49	0.18	31.23