



Number OF Transactions: 11
 Beneficiary Name: SEARA TRADING LIMITED
 Beneficiary IBAN: CY37002001950000357035380413
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 020534
 Date/Time: 2022/02/08 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
2022/02/04	7, Georgiou Sefere str., Aradippou	07:32	7117430	477829	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		17:31	7127166	379944	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					5.00	0.50	0.02	4.48
	Total/Date						5.00	0.50	0.02	4.48
2022/02/05	7, Georgiou Sefere str., Aradippou	07:32	7135450	485538	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		10:43	7137731	843394	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		10:57	7137994	758373	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68

Merchant Standing Order Payment Report

2022/02/05	7, Georgiou Sefere str., Aradippou	12:42	7139768	246822	SuperAdmin	ADMIN	10.70	1.07	0.06	9.57
		Total/Branch					19.20	1.92	0.11	17.17
		Total/Date					19.20	1.92	0.11	17.17
2022/02/06	7, Georgiou Sefere str., Aradippou	10:32	7152515	897674	SuperAdmin	ADMIN	5.50	0.55	0.03	4.92
		10:53	7152681	645667	SuperAdmin	ADMIN	10.00	1.00	0.05	8.95
		14:59	7155616	667635	SuperAdmin	ADMIN	5.00	0.50	0.03	4.47
		Total/Branch					20.50	2.05	0.11	18.34
		Total/Date					20.50	2.05	0.11	18.34
2022/02/07	7, Georgiou Sefere str., Aradippou	14:37	7171015	387852	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		17:22	7173534	278343	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					4.50	0.45	0.02	4.03
		Total/Date					4.50	0.45	0.02	4.03
Total							49.20	4.92	0.26	44.02