



Number OF Transactions: 13
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:59
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
2022/02/11	7, Georgiou Sefere str., Aradippou	12:05	7240850	248839	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		13:18	7241892	233457	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		13:55	7245888	754675	SuperAdmin	ADMIN	4.00	0.40	0.02	3.58
		17:10	7248878	628825	SuperAdmin	ADMIN	4.90	0.49	0.03	4.38
		Total/Branch					13.90	1.39	0.07	12.44
	Total/Date						13.90	1.39	0.07	12.44
2022/02/12	7, Georgiou Sefere str., Aradippou	10:50	7258441	378372	SuperAdmin	ADMIN	4.50	0.45	0.02	4.03
		17:02	7264162	857368	SuperAdmin	ADMIN	13.90	1.39	0.08	12.43

Merchant Standing Order Payment Report

2022/02/12	7, Georgiou Sefere str., Aradippou	17:34	7264598	233457	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					20.40	2.04	0.11	18.25
		Total/Date					20.40	2.04	0.11	18.25
2022/02/13	7, Georgiou Sefere str., Aradippou	14:12	7275098	835678	SuperAdmin	ADMIN	3.50	0.35	0.02	3.13
		15:59	7276318	777545	SuperAdmin	ADMIN	3.40	0.34	0.02	3.04
		Total/Branch					6.90	0.69	0.04	6.17
		Total/Date					6.90	0.69	0.04	6.17
2022/02/14	7, Georgiou Sefere str., Aradippou	07:25	7283605	599693	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		08:40	7284291	338886	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		10:53	7285700	754445	SuperAdmin	ADMIN	3.40	0.34	0.02	3.04
		17:15	7293190	665645	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					10.40	1.04	0.05	9.31
		Total/Date					10.40	1.04	0.05	9.31
Total							51.60	5.16	0.27	46.17