



Number OF Transactions: 2
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 050903
Date/Time: 2021/09/10 03:45
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
2021/09/09	GEORGIU SEFERI 7 ARADIPPOU	16:46	4907166	457343	SuperAdmin	ADMIN	13.20	1.32	0.07	11.81
		17:43	4907736	895674	SuperAdmin	ADMIN	7.50	0.75	0.04	6.71
		Total/Branch					20.70	2.07	0.11	18.52
	Total/Date						20.70	2.07	0.11	18.52
Total							20.70	2.07	0.11	18.52