



Number OF Transactions: 5
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:23
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
2021/09/17	GEORGIU SEFERI 7 ARADIPPOU	06:10	5000374	946892	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
2021/09/18	GEORGIU SEFERI 7 ARADIPPOU	10:18	5014645	865786	SuperAdmin	ADMIN	6.50	0.65	0.04	5.81
		Total/Branch					6.50	0.65	0.04	5.81
	Total/Date						6.50	0.65	0.04	5.81
2021/09/20	GEORGIU SEFERI 7 ARADIPPOU	08:44	5032615	235882	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		09:53	5033189	525828	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24

Merchant Standing Order Payment Report

2021/09/20	GEORGIU SEFERI 7 ARADIPPOU	10:33	5033466	324662	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		Total/Branch					8.00	0.80	0.04	7.16
		Total/Date					8.00	0.80	0.04	7.16
Total							17.00	1.70	0.09	15.21