



Number OF Transactions: 4
 Beneficiary Name: SEARA TRADING LIMITED
 Beneficiary IBAN: CY37002001950000357035380413
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 510023
 Date/Time: 2021/09/24 03:48
 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
2021/09/23	GEORGIU SEFERI 7 ARADIPPOU	10:09	5075911	484926	SuperAdmin	ADMIN	3.40	0.34	0.02	3.04
		11:51	5076779	968369	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		17:03	5079580	478268	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		17:41	5079980	634466	SuperAdmin	ADMIN	5.50	0.55	0.03	4.92
		Total/Branch					13.90	1.39	0.07	12.44
	Total/Date						13.90	1.39	0.07	12.44
Total							13.90	1.39	0.07	12.44