



Number OF Transactions: 2
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 503333
Date/Time: 2021/09/29 03:11
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
2021/09/28	GEORGIU SEFERI 7 ARADIPPOU	15:47	5140495	486889	SuperAdmin	ADMIN	11.00	1.10	0.06	9.84
		18:25	5142257	574433	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					13.50	1.35	0.07	12.08
	Total/Date						13.50	1.35	0.07	12.08
Total							13.50	1.35	0.07	12.08