



Number OF Transactions: 8
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:43
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
2021/10/01	GEORGIU SEFERI 7 ARADIPPOU	10:24	5180993	543463	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
2021/10/02	GEORGIU SEFERI 7 ARADIPPOU	12:02	5193642	626769	SuperAdmin	ADMIN	4.50	0.45	0.02	4.03
		Total/Branch					4.50	0.45	0.02	4.03
	Total/Date						4.50	0.45	0.02	4.03
2021/10/03	GEORGIU SEFERI 7 ARADIPPOU	08:23	5202627	735427	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		09:03	5202822	749862	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24

Merchant Standing Order Payment Report

2021/10/03	GEORGIU SEFERI 7 ARADIPPOU	09:40	5203050	386696	SuperAdmin	ADMIN	4.50	0.45	0.02	4.03
		Total/Branch					9.00	0.90	0.04	8.06
		Total/Date					9.00	0.90	0.04	8.06
2021/10/04	GEORGIU SEFERI 7 ARADIPPOU	10:52	5213613	265927	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		15:03	5216404	945338	SuperAdmin	ADMIN	11.00	1.10	0.06	9.84
		16:17	5217260	573653	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					16.50	1.65	0.09	14.76
		Total/Date					16.50	1.65	0.09	14.76
Total							36.50	3.65	0.19	32.66