



Number OF Transactions: 2
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 728091
Date/Time: 2021/10/07 03:33
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
2021/10/06	GEORGIU SEFERI 7 ARADIPPOU	17:36	5255949	252356	SuperAdmin	ADMIN	10.50	1.05	0.06	9.39
		17:37	5255965	874555	SuperAdmin	ADMIN	1.00	0.10	0.01	0.89
		Total/Branch					11.50	1.15	0.07	10.28
	Total/Date						11.50	1.15	0.07	10.28
Total							11.50	1.15	0.07	10.28