



Number OF Transactions: 4
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 620063
Date/Time: 2021/10/15 03:08
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
2021/10/14	GEORGIU SEFERI 7 ARADIPPOU	07:53	5359210	349975	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		08:30	5359884	463536	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		10:27	5360827	543572	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		16:17	5364809	479484	SuperAdmin	ADMIN	3.50	0.35	0.02	3.13
		Total/Branch					11.50	1.15	0.06	10.29
	Total/Date						11.50	1.15	0.06	10.29
Total							11.50	1.15	0.06	10.29