



Number OF Transactions: 13
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 340264
Date/Time: 2021/10/19 03:15
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
2021/10/15	GEORGIU SEFERI 7 ARADIPPOU	07:26	5371329	436374	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		11:13	5374238	363685	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		12:26	5375048	874652	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		13:50	5375983	269543	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					9.50	0.95	0.04	8.51
	Total/Date						9.50	0.95	0.04	8.51
2021/10/16	GEORGIU SEFERI 7 ARADIPPOU	10:48	5386381	366898	SuperAdmin	ADMIN	5.00	0.50	0.03	4.47
		11:21	5386825	865844	SuperAdmin	ADMIN	5.00	0.50	0.03	4.47

Merchant Standing Order Payment Report

2021/10/16	GEORGIU SEFERI 7 ARADIPPOU	17:37	5391466	845466	SuperAdmin	ADMIN	17.50	1.75	0.09	15.66
		Total/Branch					27.50	2.75	0.15	24.60
	Total/Date						27.50	2.75	0.15	24.60
2021/10/17	GEORGIU SEFERI 7 ARADIPPOU	09:22	5396647	537837	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		09:22	5396649	856688	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					4.50	0.45	0.02	4.03
	Total/Date						4.50	0.45	0.02	4.03
2021/10/18	GEORGIU SEFERI 7 ARADIPPOU	07:59	5406036	287837	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		08:49	5406404	533634	SuperAdmin	ADMIN	3.50	0.35	0.02	3.13
		12:22	5410298	698745	SuperAdmin	ADMIN	3.50	0.35	0.02	3.13
		18:07	5413744	274774	SuperAdmin	ADMIN	4.00	0.40	0.02	3.58
		Total/Branch					13.50	1.35	0.07	12.08
	Total/Date						13.50	1.35	0.07	12.08
Total							55.00	5.50	0.28	49.22