



Number OF Transactions: 57
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
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
2021/09/30	GEORGIU SEFERI 7 ARADIPPOU	10:21	5165400	748854	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
		Total/Date					2.00	0.20	0.01	1.79
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

Merchant Standing Order Payment Report

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
		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
2021/10/05	GEORGIU SEFERI 7 ARADIPPOU	09:44	5224559	839683	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		11:45	5232478	427479	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		14:00	5233975	787472	SuperAdmin	ADMIN	5.50	0.55	0.03	4.92
		Total/Branch					9.50	0.95	0.05	8.50
	Total/Date						9.50	0.95	0.05	8.50
2021/10/06	GEORGIU SEFERI 7 ARADIPPOU	17:36	5255949	252356	SuperAdmin	ADMIN	10.50	1.05	0.06	9.39

Merchant Standing Order Payment Report

2021/10/06	GEORGIU SEFERI 7 ARADIPPOU	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
2021/10/08	GEORGIU SEFERI 7 ARADIPPOU	14:40	5285102	255787	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
		Total/Date					3.00	0.30	0.02	2.68
2021/10/09	GEORGIU SEFERI 7 ARADIPPOU	10:06	5295848	246364	SuperAdmin	ADMIN	7.00	0.70	0.04	6.26
		12:08	5297613	876976	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		13:01	5298377	596977	SuperAdmin	ADMIN	3.40	0.34	0.02	3.04
		14:05	5299242	464595	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					14.90	1.49	0.08	13.33
		Total/Date					14.90	1.49	0.08	13.33
2021/10/10	GEORGIU SEFERI 7 ARADIPPOU	10:19	5307169	245338	SuperAdmin	ADMIN	5.50	0.55	0.03	4.92
		12:02	5308092	865786	SuperAdmin	ADMIN	8.00	0.80	0.04	7.16
		12:27	5308342	387938	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		14:55	5309534	838636	SuperAdmin	ADMIN	14.20	1.42	0.08	12.70

Merchant Standing Order Payment Report

2021/10/10	GEORGIU SEFERI 7 ARADIPPOU	15:00	5309576	423634	SuperAdmin	ADMIN	1.00	0.10	0.01	0.89
		Total/Branch					30.70	3.07	0.17	27.46
		Total/Date					30.70	3.07	0.17	27.46
2021/10/13	GEORGIU SEFERI 7 ARADIPPOU	16:59	5351904	629563	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
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
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

Merchant Standing Order Payment Report

2021/10/15	GEORGIU SEFERI 7 ARADIPPOU	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
		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

Merchant Standing Order Payment Report

2021/10/18	GEORGIU SEFERI 7 ARADIPPOU	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
2021/10/19	GEORGIU SEFERI 7 ARADIPPOU	13:00	5426158	643564	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
		Total/Date					2.00	0.20	0.01	1.79
2021/10/21	GEORGIU SEFERI 7 ARADIPPOU	14:22	5454123	584485	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
2021/10/22	GEORGIU SEFERI 7 ARADIPPOU	08:19	5462945	352276	SuperAdmin	ADMIN	8.50	0.85	0.05	7.60
		Total/Branch					8.50	0.85	0.05	7.60
		Total/Date					8.50	0.85	0.05	7.60
2021/10/23	GEORGIU SEFERI 7 ARADIPPOU	07:35	5475824	574428	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		10:03	5476896	979239	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		14:56	5480679	459957	SuperAdmin	ADMIN	5.90	0.59	0.03	5.28

Merchant Standing Order Payment Report

2021/10/23	GEORGIU SEFERI 7 ARADIPPOU	15:21	5480895	579687	SuperAdmin	ADMIN	4.50	0.45	0.02	4.03
		Total/Branch					15.90	1.59	0.08	14.23
		Total/Date					15.90	1.59	0.08	14.23
2021/10/24	GEORGIU SEFERI 7 ARADIPPOU	09:27	5487149	836843	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
2021/10/25	GEORGIU SEFERI 7 ARADIPPOU	11:02	5497536	588243	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		12:28	5500246	359576	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					5.50	0.55	0.03	4.92
		Total/Date					5.50	0.55	0.03	4.92
2021/10/26	GEORGIU SEFERI 7 ARADIPPOU	11:13	5515313	786433	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		12:47	5516313	287938	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		17:30	5519044	368648	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					7.00	0.70	0.03	6.27
		Total/Date					7.00	0.70	0.03	6.27

Merchant Standing Order Payment Report

2021/10/27	GEORGIU SEFERI 7 ARADIPPOU	14:51	5531721	459357	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
2021/10/28	GEORGIU SEFERI 7 ARADIPPOU	12:02	5542864	943755	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
Total							225.00	22.50	1.18	201.32