



Number OF Transactions: 13
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:53
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
2021/10/28	GEORGIU SEFERI 7 ARADIPPOU	14:02	5544403	374634	SuperAdmin	ADMIN	5.00	0.50	0.03	4.47
		Total/Branch					5.00	0.50	0.03	4.47
	Total/Date						5.00	0.50	0.03	4.47
2021/10/29	GEORGIU SEFERI 7 ARADIPPOU	07:48	5551328	477763	SuperAdmin	ADMIN	5.00	0.50	0.03	4.47
		10:02	5553121	237633	SuperAdmin	ADMIN	15.50	1.55	0.08	13.87
		10:26	5553372	786783	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		15:20	5558670	565722	SuperAdmin	ADMIN	4.50	0.45	0.02	4.03
		16:30	5559602	872958	SuperAdmin	ADMIN	11.10	1.11	0.06	9.93

Merchant Standing Order Payment Report

2021/10/29	GEORGIU SEFERI 7 ARADIPPOU	17:09	5560189	568446	SuperAdmin	ADMIN	5.00	0.50	0.03	4.47
		17:15	5560272	485538	SuperAdmin	ADMIN	4.00	0.40	0.02	3.58
		Total/Branch					47.10	4.71	0.25	42.14
	Total/Date						47.10	4.71	0.25	42.14
2021/10/30	GEORGIU SEFERI 7 ARADIPPOU	08:49	5573090	627829	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		09:54	5573752	765786	SuperAdmin	ADMIN	15.00	1.50	0.08	13.42
		10:58	5574651	874493	SuperAdmin	ADMIN	4.50	0.45	0.02	4.03
		Total/Branch					22.00	2.20	0.11	19.69
	Total/Date						22.00	2.20	0.11	19.69
2021/10/31	GEORGIU SEFERI 7 ARADIPPOU	15:12	5589799	848575	SuperAdmin	ADMIN	6.00	0.60	0.03	5.37
		Total/Branch					6.00	0.60	0.03	5.37
	Total/Date						6.00	0.60	0.03	5.37
2021/11/01	GEORGIU SEFERI 7 ARADIPPOU	13:13	5602723	342276	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							82.10	8.21	0.43	73.46