



Number OF Transactions: 13
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:19
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
2021/11/12	GEORGIOU SEFERI 7 ARADIPPOU	07:30	5771479	879469	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		17:33	5779229	248877	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
2021/11/13	GEORGIOU SEFERI 7 ARADIPPOU	07:57	5786855	684377	SuperAdmin	ADMIN	8.00	0.80	0.04	7.16
		08:49	5787260	764884	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		12:18	5789935	654675	SuperAdmin	ADMIN	8.70	0.87	0.05	7.78
		13:04	5790649	592623	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68

Merchant Standing Order Payment Report

2021/11/13	GEORGIU SEFERI 7 ARADIPPOU	13:06	5790671	898465	SuperAdmin	ADMIN	0.05	0.01	0.01	0.03
		13:13	5790780	343498	SuperAdmin	ADMIN	0.45	0.04	0.01	0.40
		13:17	5790840	966367	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					24.70	2.47	0.15	22.08
	Total/Date						24.70	2.47	0.15	22.08
2021/11/14	GEORGIU SEFERI 7 ARADIPPOU	09:43	5799601	588233	SuperAdmin	ADMIN	4.50	0.45	0.02	4.03
		13:48	5801887	396787	SuperAdmin	ADMIN	4.50	0.45	0.02	4.03
		14:33	5802308	876796	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					11.50	1.15	0.05	10.30
	Total/Date						11.50	1.15	0.05	10.30
2021/11/15	GEORGIU SEFERI 7 ARADIPPOU	07:24	5809184	897674	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
Total							47.70	4.77	0.26	42.67