



Number OF Transactions: 3
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 137285
Date/Time: 2021/11/17 03:32
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
2021/11/16	GEORGIU SEFERI 7 ARADIPPOU	06:27	5826242	398349	SuperAdmin	ADMIN	4.00	0.40	0.02	3.58
		07:40	5826584	623345	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		08:11	5828178	368373	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					9.50	0.95	0.05	8.50
	Total/Date						9.50	0.95	0.05	8.50
Total							9.50	0.95	0.05	8.50