



Number OF Transactions: 10
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 455943
Date/Time: 2021/11/23 03:56
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
2021/11/19	GEORGIU SEFERI 7 ARADIPPOU	07:42	5870336	635496	SuperAdmin	ADMIN	3.50	0.35	0.02	3.13
		07:45	5870348	365389	SuperAdmin	ADMIN	4.00	0.40	0.02	3.58
		08:02	5870541	998485	SuperAdmin	ADMIN	5.40	0.54	0.03	4.83
		14:42	5875625	255787	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		16:11	5876589	932468	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		Total/Branch					17.90	1.79	0.10	16.01
	Total/Date						17.90	1.79	0.10	16.01
2021/11/20	GEORGIU SEFERI 7 ARADIPPOU	08:10	5886339	532453	SuperAdmin	ADMIN	5.00	0.50	0.03	4.47

Merchant Standing Order Payment Report

2021/11/20	GEORGIU SEFERI 7 ARADIPPOU	13:54	5890928	665773	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					7.00	0.70	0.04	6.26
		Total/Date					7.00	0.70	0.04	6.26
2021/11/22	GEORGIU SEFERI 7 ARADIPPOU	07:48	5907824	347733	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		08:55	5908458	397248	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		16:20	5914694	994554	SuperAdmin	ADMIN	4.50	0.45	0.02	4.03
		Total/Branch					10.00	1.00	0.05	8.95
		Total/Date					10.00	1.00	0.05	8.95
Total							34.90	3.49	0.19	31.22