



Number OF Transactions: 6
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:33
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
2021/11/26	GEORGIU SEFERI 7 ARADIPPOU	17:44	5979690	929368	SuperAdmin	ADMIN	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
2021/11/27	GEORGIU SEFERI 7 ARADIPPOU	08:41	5986530	959574	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		09:29	5986969	568757	SuperAdmin	ADMIN	5.00	0.50	0.03	4.47
		10:58	5988173	577233	SuperAdmin	ADMIN	9.50	0.95	0.05	8.50
		11:49	5989051	268834	SuperAdmin	ADMIN	2.90	0.29	0.02	2.59

Merchant Standing Order Payment Report

2021/11/27	GEORGIU SEFERI 7 ARADIPPOU	13:49	5990885	856956	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					21.90	2.19	0.12	19.59
		Total/Date					21.90	2.19	0.12	19.59
Total							25.90	2.59	0.14	23.17