



Number OF Transactions: 83
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
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

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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
2021/11/02	GEORGIU SEFERI 7 ARADIPPOU	13:30	5625871	849423	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		13:31	5625880	754524	SuperAdmin	ADMIN	3.50	0.35	0.02	3.13
		16:37	5627878	476259	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24

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2021/11/02	GEORGIU SEFERI 7 ARADIPPOU	17:49	5628809	687469	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					11.00	1.10	0.05	9.85
		Total/Date					11.00	1.10	0.05	9.85
2021/11/03	GEORGIU SEFERI 7 ARADIPPOU	07:40	5637137	656344	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		16:39	5644255	826592	SuperAdmin	ADMIN	14.70	1.47	0.08	13.15
		16:43	5644281	438352	SuperAdmin	ADMIN	4.30	0.43	0.02	3.85
		Total/Branch					22.00	2.20	0.12	19.68
		Total/Date					22.00	2.20	0.12	19.68
2021/11/04	GEORGIU SEFERI 7 ARADIPPOU	11:49	5655580	986837	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		14:01	5657268	773623	SuperAdmin	ADMIN	3.50	0.35	0.02	3.13
		15:36	5658290	835788	SuperAdmin	ADMIN	5.00	0.50	0.03	4.47
		Total/Branch					11.00	1.10	0.06	9.84
		Total/Date					11.00	1.10	0.06	9.84
2021/11/05	GEORGIU SEFERI 7 ARADIPPOU	07:41	5667198	786644	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		13:48	5672145	582877	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		14:36	5672728	867337	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24

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2021/11/05	GEORGIU SEFERI 7 ARADIPPOU	16:06	5673881	328349	SuperAdmin	ADMIN	13.50	1.35	0.07	12.08
		Total/Branch					21.50	2.15	0.11	19.24
		Total/Date					21.50	2.15	0.11	19.24
2021/11/06	GEORGIU SEFERI 7 ARADIPPOU	13:04	5687147	328349	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		17:27	5690671	897753	SuperAdmin	ADMIN	3.50	0.35	0.02	3.13
		Total/Branch					6.50	0.65	0.04	5.81
		Total/Date					6.50	0.65	0.04	5.81
2021/11/07	GEORGIU SEFERI 7 ARADIPPOU	11:53	5698472	464597	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
2021/11/08	GEORGIU SEFERI 7 ARADIPPOU	07:22	5707396	358673	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		09:49	5708669	865786	SuperAdmin	ADMIN	8.00	0.80	0.04	7.16
		Total/Branch					10.50	1.05	0.05	9.40
		Total/Date					10.50	1.05	0.05	9.40
2021/11/09	GEORGIU SEFERI 7 ARADIPPOU	07:27	5726579	674868	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24

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2021/11/09	GEORGIU SEFERI 7 ARADIPPOU	10:53	5730231	875365	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					4.50	0.45	0.02	4.03
		Total/Date					4.50	0.45	0.02	4.03
2021/11/10	GEORGIU SEFERI 7 ARADIPPOU	09:33	5744055	484485	SuperAdmin	ADMIN	2.70	0.27	0.01	2.42
		14:10	5747595	765685	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					4.70	0.47	0.02	4.21
		Total/Date					4.70	0.47	0.02	4.21
2021/11/11	GEORGIU SEFERI 7 ARADIPPOU	17:08	5764017	224554	SuperAdmin	ADMIN	10.90	1.09	0.06	9.75
		Total/Branch					10.90	1.09	0.06	9.75
		Total/Date					10.90	1.09	0.06	9.75
2021/11/12	GEORGIU 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	GEORGIU 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

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2021/11/13	GEORGIU SEFERI 7 ARADIPPOU	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
		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
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

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2021/11/16	GEORGIU SEFERI 7 ARADIPPOU	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
2021/11/17	GEORGIU SEFERI 7 ARADIPPOU	09:21	5843457	366978	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		09:23	5843469	225845	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		10:55	5844314	343687	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
2021/11/18	GEORGIU SEFERI 7 ARADIPPOU	07:57	5856968	523523	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		15:46	5862715	562966	SuperAdmin	ADMIN	9.50	0.95	0.05	8.50
		Total/Branch					12.50	1.25	0.07	11.18
		Total/Date					12.50	1.25	0.07	11.18
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

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2021/11/19	GEORGIU SEFERI 7 ARADIPPOU	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
		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
2021/11/23	GEORGIU SEFERI 7 ARADIPPOU	08:02	5925320	379944	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
2021/11/24	GEORGIU SEFERI 7 ARADIPPOU	07:41	5939695	583525	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24

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2021/11/24	GEORGIU SEFERI 7 ARADIPPOU	08:34	5940564	884548	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		11:13	5942692	654574	SuperAdmin	ADMIN	4.50	0.45	0.02	4.03
		Total/Branch					9.50	0.95	0.04	8.51
	Total/Date						9.50	0.95	0.04	8.51
2021/11/25	GEORGIU SEFERI 7 ARADIPPOU	07:41	5954450	692354	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		11:29	5957622	244468	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					4.50	0.45	0.02	4.03
	Total/Date						4.50	0.45	0.02	4.03
2021/11/26	GEORGIU SEFERI 7 ARADIPPOU	08:39	5971375	633734	SuperAdmin	ADMIN	5.50	0.55	0.03	4.92
		12:07	5974694	532453	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		14:20	5976576	692385	SuperAdmin	ADMIN	7.00	0.70	0.04	6.26
		17:44	5979690	929368	SuperAdmin	ADMIN	4.00	0.40	0.02	3.58
		Total/Branch					19.00	1.90	0.10	17.00
	Total/Date						19.00	1.90	0.10	17.00
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

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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							359.70	35.97	1.89	321.84