



Number OF Transactions: 7
Beneficiary Name: SEARA TRADING LIMITED
Beneficiary IBAN: CY37002001950000357035380413
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 206667
Date/Time: 2021/12/01 03:54
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
2021/11/30	GEORGIU SEFERI 7 ARADIPPOU	08:19	6039007	783737	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		08:28	6039893	734276	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		12:31	6044051	953775	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		16:54	6047533	328566	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		17:19	6047906	465773	SuperAdmin	ADMIN	1.00	0.10	0.01	0.89
		17:22	6047944	446454	SuperAdmin	ADMIN	1.50	0.15	0.01	1.34

Merchant Standing Order Payment Report

2021/11/30	GEORGIU SEFERI 7 ARADIPPOU	17:23	6047952	356442	SuperAdmin	ADMIN	0.40	0.04	0.01	0.35
		Total/Branch					12.40	1.24	0.08	11.08
		Total/Date					12.40	1.24	0.08	11.08
Total							12.40	1.24	0.08	11.08