

Number OF Transactions: 13
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	Kyrenias 134, Plati Aglantzias	19:31	6107298	755935	SuperAdmin	Admin	1.00	0.01	0.99
		21:01	6108330	357953	SuperAdmin	Admin	1.40	0.01	1.39
		Total/Branch					2.40	0.02	2.38
		Total/Date					2.40	0.02	2.38
2021/12/04	Kyrenias 134, Plati Aglantzias	10:05	6115235	333478	SuperAdmin	Admin	2.75	0.02	2.73
		17:18	6121977	863683	SuperAdmin	Admin	1.20	0.01	1.19
		19:52	6123915	544783	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					4.95	0.04	4.91
		Total/Date					4.95	0.04	4.91

Merchant Standing Order Payment Report

2021/12/05	Kyrenias 134, Plati Aglantzias	09:12	6128719	876827	SuperAdmin	Admin	1.98	0.02	1.96
		16:04	6133035	568547	SuperAdmin	Admin	17.90	0.14	17.76
		18:42	6135271	547565	SuperAdmin	Admin	12.00	0.10	11.90
		21:53	6137255	345663	SuperAdmin	Admin	4.00	0.03	3.97
		21:54	6137262	825599	SuperAdmin	Admin	5.00	0.04	4.96
		Total/Branch					40.88	0.33	40.55
	Total/Date						40.88	0.33	40.55
2021/12/06	Kyrenias 134, Plati Aglantzias	16:39	6147035	753735	SuperAdmin	Admin	4.00	0.03	3.97
		18:08	6148221	954457	SuperAdmin	Admin	4.20	0.03	4.17
		19:21	6149168	572455	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					12.20	0.09	12.11
		Total/Date					12.20	0.09	12.11
Total							60.43	0.48	59.95