

Number OF Transactions: 7
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 521064
Date/Time: 2021/12/08 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/07	Kyrenias 134, Plati Aglantzias	15:15	6169382	737556	SuperAdmin	Admin	3.50	0.03	3.47
		16:35	6170348	353958	SuperAdmin	Admin	0.50	0.01	0.49
		16:44	6170428	466958	SuperAdmin	Admin	2.00	0.02	1.98
		19:52	6172936	393798	SuperAdmin	Admin	1.20	0.01	1.19
		19:58	6173011	366798	SuperAdmin	Admin	8.00	0.06	7.94
		20:03	6173051	838736	SuperAdmin	Admin	1.00	0.01	0.99

Merchant Standing Order Payment Report

2021/12/07	Kyrenias 134, Plati Aglantzias	22:49	6174528	666633	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					17.20	0.15	17.05
	Total/Date						17.20	0.15	17.05
Total							17.20	0.15	17.05