

Number OF Transactions: 7
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	Kyrenias 134, Plati Aglantzias	15:01	6285488	846857	SuperAdmin	Admin	2.00	0.02	1.98
		20:20	6289276	847879	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					6.00	0.05	5.95
		Total/Date					6.00	0.05	5.95
2021/12/15	Kyrenias 134, Plati Aglantzias	12:34	6297290	662348	SuperAdmin	Admin	2.00	0.02	1.98
		17:48	6301156	542463	SuperAdmin	Admin	0.90	0.01	0.89
		21:12	6303592	738493	SuperAdmin	Admin	4.00	0.03	3.97
		21:14	6303630	355883	SuperAdmin	Admin	2.00	0.02	1.98

Merchant Standing Order Payment Report

2021/12/15	Kyrenias 134, Plati Aglantzias	21:45	6303863	886976	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					9.90	0.09	9.81
	Total/Date						9.90	0.09	9.81
Total							15.90	0.14	15.76