

Number OF Transactions: 7
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/22	Kyrenias 134, Plati Aglantzias	08:38	6406806	644365	SuperAdmin	Admin	6.00	0.05	5.95
		14:00	6411928	992767	SuperAdmin	Admin	2.50	0.02	2.48
		14:01	6411937	293684	SuperAdmin	Admin	0.50	0.01	0.49
		14:03	6411973	445836	SuperAdmin	Admin	1.50	0.01	1.49
		16:38	6414124	735385	SuperAdmin	Admin	6.00	0.05	5.95
		21:59	6418042	672679	SuperAdmin	Admin	1.10	0.01	1.09

Merchant Standing Order Payment Report

2021/12/22	Kyrenias 134, Plati Aglantzias	22:01	6418052	235694	SuperAdmin	Admin	0.90	0.01	0.89
		Total/Branch					18.50	0.16	18.34
	Total/Date						18.50	0.16	18.34
Total							18.50	0.16	18.34