

Number OF Transactions: 10
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 502795
Date/Time: 2021/12/29 03:18
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/28	134, Kyrenias Av, Plati Aglantzias	11:06	6503488	676484	SuperAdmin	Admin	20.00	0.16	19.84
		15:04	6506868	248484	SuperAdmin	Admin	3.00	0.02	2.98
		17:05	6508554	698645	SuperAdmin	Admin	1.20	0.01	1.19
		17:24	6508813	374755	SuperAdmin	Admin	3.00	0.02	2.98
		17:59	6509337	335724	SuperAdmin	Admin	4.90	0.04	4.86
		18:14	6509575	255737	SuperAdmin	Admin	0.70	0.01	0.69
		18:47	6510084	749983	SuperAdmin	Admin	12.00	0.10	11.90
		19:54	6511023	277559	SuperAdmin	Admin	6.50	0.05	6.45

Merchant Standing Order Payment Report

2021/12/28	134, Kyrenias Av, Plati Aglantzias	21:33	6512012	358934	SuperAdmin	Admin	1.00	0.01	0.99
		21:34	6512032	296855	SuperAdmin	Admin	1.50	0.01	1.49
		Total/Branch					53.80	0.43	53.37
	Total/Date						53.80	0.43	53.37
Total							53.80	0.43	53.37