

Number OF Transactions: 7
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 158450
Date/Time: 2022/01/13 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/12	134, Kyrenias Av, Plati Aglantzias	07:33	6735743	848834	SuperAdmin	Admin	2.00	0.02	1.98
		11:33	6739214	859653	SuperAdmin	Admin	2.00	0.02	1.98
		11:33	6739244	256746	SuperAdmin	Admin	2.90	0.02	2.88
		12:20	6739784	575837	SuperAdmin	Admin	7.80	0.06	7.74
		12:33	6739958	958432	SuperAdmin	Admin	7.50	0.06	7.44
		13:43	6740850	886844	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/01/12	134, Kyrenias Av, Plati Aglantzias	15:51	6742276	387859	SuperAdmin	Admin	2.20	0.02	2.18
		Total/Branch					26.90	0.22	26.68
	Total/Date						26.90	0.22	26.68
Total							26.90	0.22	26.68