

Number OF Transactions: 17
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:37
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	134, Kyrenias Av, Plati Aglantzias	08:09	6767773	455846	SuperAdmin	Admin	4.00	0.03	3.97
		17:07	6775231	466958	SuperAdmin	Admin	1.50	0.01	1.49
		17:08	6775237	746226	SuperAdmin	Admin	0.50	0.01	0.49
		17:10	6775260	363727	SuperAdmin	Admin	2.00	0.02	1.98
		18:16	6776223	643482	SuperAdmin	Admin	2.90	0.02	2.88
		19:26	6777288	777545	SuperAdmin	Admin	2.98	0.02	2.96

Merchant Standing Order Payment Report

2022/01/14	134, Kyrenias Av, Plati Aglantzias	22:48	6779187	546836	SuperAdmin	Admin	5.40	0.04	5.36
		Total/Branch					19.28	0.15	19.13
		Total/Date					19.28	0.15	19.13
2022/01/15	134, Kyrenias Av, Plati Aglantzias	11:20	6786105	534363	SuperAdmin	Admin	2.00	0.02	1.98
		11:20	6786112	537967	SuperAdmin	Admin	2.00	0.02	1.98
		11:22	6786161	778678	SuperAdmin	Admin	1.80	0.01	1.79
		11:23	6786172	877636	SuperAdmin	Admin	1.40	0.01	1.39
		14:29	6789034	369593	SuperAdmin	Admin	0.80	0.01	0.79
		17:53	6791433	958433	SuperAdmin	Admin	0.80	0.01	0.79
		Total/Branch					8.80	0.08	8.72
		Total/Date					8.80	0.08	8.72
2022/01/16	134, Kyrenias Av, Plati Aglantzias	15:48	6801630	838468	SuperAdmin	Admin	7.00	0.06	6.94
		19:07	6803716	734895	SuperAdmin	Admin	12.00	0.10	11.90
		Total/Branch					19.00	0.16	18.84
		Total/Date					19.00	0.16	18.84
2022/01/17	134, Kyrenias Av, Plati Aglantzias	16:25	6813889	497478	SuperAdmin	Admin	3.90	0.03	3.87

Merchant Standing Order Payment Report

2022/01/17	134, Kyrenias Av, Plati Aglantzias	19:12	6816158	259879	SuperAdmin	Admin	0.75	0.01	0.74
		Total/Branch					4.65	0.04	4.61
	Total/Date						4.65	0.04	4.61
Total							51.73	0.43	51.30