

Number OF Transactions: 8
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 023770
Date/Time: 2022/01/19 03:54
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/18	134, Kyrenias Av, Plati Aglantzias	11:49	6829447	723686	SuperAdmin	Admin	0.50	0.01	0.49
		11:58	6829548	764685	SuperAdmin	Admin	2.20	0.02	2.18
		18:39	6836733	524444	SuperAdmin	Admin	4.00	0.03	3.97
		18:49	6836871	865786	SuperAdmin	Admin	3.40	0.03	3.37
		18:50	6836878	534444	SuperAdmin	Admin	0.50	0.01	0.49
		19:16	6837174	959244	SuperAdmin	Admin	1.50	0.01	1.49
		21:48	6838548	398248	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/01/18	134, Kyrenias Av, Plati Aglantzias	22:09	6838661	734565	SuperAdmin	Admin	1.20	0.01	1.19
		Total/Branch					15.80	0.14	15.66
	Total/Date						15.80	0.14	15.66
Total							15.80	0.14	15.66