

Number OF Transactions: 7
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 742765
Date/Time: 2022/01/20 03:59
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/19	134, Kyrenias Av, Plati Aglantzias	07:38	6843666	765933	SuperAdmin	Admin	5.00	0.04	4.96
		16:22	6850197	554582	SuperAdmin	Admin	1.50	0.01	1.49
		18:24	6851705	428349	SuperAdmin	Admin	2.00	0.02	1.98
		19:17	6852345	483356	SuperAdmin	Admin	4.00	0.03	3.97
		21:25	6853561	752352	SuperAdmin	Admin	4.00	0.03	3.97
		21:29	6853595	255548	SuperAdmin	Admin	4.00	0.03	3.97

Merchant Standing Order Payment Report

2022/01/19	134, Kyrenias Av, Plati Aglantzias	21:36	6853633	847328	SuperAdmin	Admin	3.50	0.03	3.47
		Total/Branch					24.00	0.19	23.81
	Total/Date						24.00	0.19	23.81
Total							24.00	0.19	23.81