

Number OF Transactions: 14
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634148
Date/Time: 2022/01/28 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/27	134, Kyrenias Av, Plati Aglantzias	08:48	6970075	368373	SuperAdmin	Admin	3.00	0.02	2.98
		12:40	6973420	654675	SuperAdmin	Admin	2.35	0.02	2.33
		13:43	6974251	654675	SuperAdmin	Admin	2.00	0.02	1.98
		14:45	6974946	455472	SuperAdmin	Admin	2.98	0.02	2.96
		17:17	6976893	555643	SuperAdmin	Admin	3.80	0.03	3.77
		18:10	6977600	955687	SuperAdmin	Admin	4.00	0.03	3.97
		18:54	6978134	733465	SuperAdmin	Admin	8.30	0.07	8.23
		19:16	6978379	532453	SuperAdmin	Admin	1.20	0.01	1.19

Merchant Standing Order Payment Report

2022/01/27	134, Kyrenias Av, Plati Aglantzias	19:29	6978573	538583	SuperAdmin	Admin	2.50	0.02	2.48
		19:30	6978594	798573	SuperAdmin	Admin	0.50	0.01	0.49
		22:05	6979944	333263	SuperAdmin	Admin	4.10	0.03	4.07
		22:11	6979977	866577	SuperAdmin	Admin	0.50	0.01	0.49
		22:13	6979987	959335	SuperAdmin	Admin	8.00	0.06	7.94
		22:46	6980176	654675	SuperAdmin	Admin	1.10	0.01	1.09
	Total/Branch						44.33	0.36	43.97
	Total/Date						44.33	0.36	43.97
Total							44.33	0.36	43.97