

Number OF Transactions: 9
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:57
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	134, Kyrenias Av, Plati Aglantzias	11:30	7121617	747559	SuperAdmin	Admin	3.10	0.02	3.08
		12:45	7122718	224332	SuperAdmin	Admin	2.00	0.02	1.98
		16:07	7125699	238785	SuperAdmin	Admin	1.20	0.01	1.19
		22:16	7130705	366828	SuperAdmin	Admin	1.65	0.01	1.64
		Total/Branch					7.95	0.06	7.89
	Total/Date						7.95	0.06	7.89
2022/02/05	134, Kyrenias Av, Plati Aglantzias	12:56	7139984	648597	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					0.50	0.01	0.49
	Total/Date						0.50	0.01	0.49

Merchant Standing Order Payment Report

2022/02/06	134, Kyrenias Av, Plati Aglantzias	20:11	7159264	532842	SuperAdmin	Admin	5.65	0.05	5.60
		Total/Branch					5.65	0.05	5.60
		Total/Date					5.65	0.05	5.60
2022/02/07	134, Kyrenias Av, Plati Aglantzias	11:43	7168750	873744	SuperAdmin	Admin	2.50	0.02	2.48
		15:52	7172141	335565	SuperAdmin	Admin	12.00	0.10	11.90
		16:47	7173035	784488	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					17.00	0.14	16.86
		Total/Date					17.00	0.14	16.86
Total							31.10	0.26	30.84