

Number OF Transactions: 5
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:06
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/24	Kyrenias 134, Plati Aglantzias	11:00	4323072	826962	SuperAdmin	Admin	5.00	0.04	4.96
		14:05	4325042	976827	SuperAdmin	Admin	2.40	0.02	2.38
		Total/Branch					7.40	0.06	7.34
	Total/Date						7.40	0.06	7.34
2021/07/25	Kyrenias 134, Plati Aglantzias	16:03	4334100	469855	SuperAdmin	Admin	4.00	0.03	3.97
		17:47	4334760	447874	SuperAdmin	Admin	4.35	0.03	4.32
		20:07	4335678	367857	SuperAdmin	Admin	4.90	0.04	4.86
		Total/Branch					13.25	0.10	13.15
	Total/Date						13.25	0.10	13.15

Merchant Standing Order Payment Report

Total							20.65	0.16	20.49
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