

Number OF Transactions: 4
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:02
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/30	Kyrenias 134, Plati Aglantzias	18:08	4399694	897753	SuperAdmin	Admin	2.10	0.02	2.08
		Total/Branch					2.10	0.02	2.08
		Total/Date					2.10	0.02	2.08
2021/07/31	Kyrenias 134, Plati Aglantzias	16:49	4413454	468466	SuperAdmin	Admin	7.00	0.06	6.94
		21:07	4415751	464587	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					11.00	0.09	10.91
		Total/Date					11.00	0.09	10.91

Merchant Standing Order Payment Report

2021/08/02	Kyrenias 134, Plati Aglantzias	15:47	4434806	363875	SuperAdmin	Admin	10.00	0.08	9.92
		Total/Branch					10.00	0.08	9.92
	Total/Date						10.00	0.08	9.92
Total							23.10	0.19	22.91