

Number OF Transactions: 5
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:07
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/20	Kyrenias 134, Plati Aglantzias	11:39	4653343	348744	SuperAdmin	Admin	2.00	0.02	1.98
		16:38	4656205	798336	SuperAdmin	Admin	12.00	0.10	11.90
		Total/Branch					14.00	0.12	13.88
	Total/Date						14.00	0.12	13.88
2021/08/22	Kyrenias 134, Plati Aglantzias	14:50	4674192	859484	SuperAdmin	Admin	4.50	0.04	4.46
		18:33	4675811	348856	SuperAdmin	Admin	0.80	0.01	0.79
		Total/Branch					5.30	0.05	5.25
	Total/Date						5.30	0.05	5.25

Merchant Standing Order Payment Report

2021/08/23	Kyrenias 134, Plati Aglantzias	19:18	4686851	755235	SuperAdmin	Admin	6.20	0.05	6.15
		Total/Branch						6.20	0.05
	Total/Date						6.20	0.05	6.15
Total							25.50	0.22	25.28