

Number OF Transactions: 7
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 105398
Date/Time: 2021/08/31 03:38
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/28	Kyrenias 134, Plati Aglantzias	08:35	4743723	437888	SuperAdmin	Admin	12.25	0.10	12.15
		08:35	4743728	288737	SuperAdmin	Admin	1.00	0.01	0.99
		17:27	4748760	334368	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					14.25	0.12	14.13
	Total/Date						14.25	0.12	14.13
2021/08/29	Kyrenias 134, Plati Aglantzias	14:58	4755820	486547	SuperAdmin	Admin	12.00	0.10	11.90
		Total/Branch					12.00	0.10	11.90
	Total/Date						12.00	0.10	11.90

Merchant Standing Order Payment Report

2021/08/30	Kyrenias 134, Plati Aglantzias	11:21	4764796	889778	SuperAdmin	Admin	8.00	0.06	7.94
		11:31	4764924	934483	SuperAdmin	Admin	4.90	0.04	4.86
		15:48	4767691	779469	SuperAdmin	Admin	3.60	0.03	3.57
		Total/Branch					16.50	0.13	16.37
	Total/Date						16.50	0.13	16.37
Total							42.75	0.35	42.40