

Number OF Transactions: 4
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 737636
Date/Time: 2021/09/14 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/10	Kyrenias 134, Plati Aglantzias	18:43	4921486	587534	SuperAdmin	Admin	5.65	0.05	5.60
		Total/Branch					5.65	0.05	5.60
	Total/Date						5.65	0.05	5.60
2021/09/11	Kyrenias 134, Plati Aglantzias	13:56	4931814	366898	SuperAdmin	Admin	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	Total/Date						1.50	0.01	1.49
2021/09/12	Kyrenias 134, Plati Aglantzias	15:59	4942043	559576	SuperAdmin	Admin	11.85	0.09	11.76
		Total/Branch					11.85	0.09	11.76
	Total/Date						11.85	0.09	11.76

Merchant Standing Order Payment Report

2021/09/13	Kyrenias 134, Plati Aglantzias	19:34	4955915	944667	SuperAdmin	Admin	12.00	0.10	11.90
		Total/Branch					12.00	0.10	11.90
	Total/Date						12.00	0.10	11.90
Total							31.00	0.25	30.75