

Number OF Transactions: 9
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 141689
Date/Time: 2021/10/12 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/09	Kyrenias 134, Plati Aglantzias	10:22	5296056	335565	SuperAdmin	Admin	12.00	0.10	11.90
		10:24	5296097	548229	SuperAdmin	Admin	10.00	0.08	9.92
		12:05	5297554	888867	SuperAdmin	Admin	0.85	0.01	0.84
		12:26	5297873	733746	SuperAdmin	Admin	0.70	0.01	0.69
		13:15	5298607	633834	SuperAdmin	Admin	1.75	0.01	1.74
		17:20	5301396	983362	SuperAdmin	Admin	8.05	0.06	7.99
		Total/Branch					33.35	0.27	33.08
	Total/Date						33.35	0.27	33.08

Merchant Standing Order Payment Report

2021/10/11	Kyrenias 134, Plati Aglantzias	09:38	5316618	543564	SuperAdmin	Admin	8.90	0.07	8.83
		09:39	5316622	624636	SuperAdmin	Admin	18.90	0.15	18.75
		19:52	5324379	944736	SuperAdmin	Admin	4.25	0.03	4.22
		Total/Branch					32.05	0.25	31.80
	Total/Date						32.05	0.25	31.80
Total							65.40	0.52	64.88