

Number OF Transactions: 9
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/22	Kyrenias 134, Plati Aglantzias	18:48	5470121	457846	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					2.70	0.02	2.68
	Total/Date						2.70	0.02	2.68
2021/10/23	Kyrenias 134, Plati Aglantzias	13:14	5479448	585787	SuperAdmin	Admin	12.90	0.10	12.80
		17:18	5481988	676883	SuperAdmin	Admin	3.95	0.03	3.92
		19:52	5483502	364566	SuperAdmin	Admin	12.00	0.10	11.90
		Total/Branch					28.85	0.23	28.62
	Total/Date						28.85	0.23	28.62

Merchant Standing Order Payment Report

2021/10/24	Kyrenias 134, Plati Aglantzias	16:47	5490840	595768	SuperAdmin	Admin	13.05	0.10	12.95
		18:00	5491494	465247	SuperAdmin	Admin	4.40	0.04	4.36
		18:52	5492021	446554	SuperAdmin	Admin	5.00	0.04	4.96
		23:01	5493715	467632	SuperAdmin	Admin	2.90	0.02	2.88
		Total/Branch					25.35	0.20	25.15
	Total/Date						25.35	0.20	25.15
2021/10/25	Kyrenias 134, Plati Aglantzias	07:05	5495684	795488	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
Total							59.90	0.47	59.43