

Number OF Transactions: 11
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:58
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	Kyrenias 134, Plati Aglantzias	17:12	5560226	237835	SuperAdmin	Admin	4.90	0.04	4.86
		20:21	5562758	276666	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					8.90	0.07	8.83
	Total/Date						8.90	0.07	8.83
2021/10/30	Kyrenias 134, Plati Aglantzias	12:49	5576440	585835	SuperAdmin	Admin	7.50	0.06	7.44
		Total/Branch					7.50	0.06	7.44
	Total/Date						7.50	0.06	7.44
2021/10/31	Kyrenias 134, Plati Aglantzias	07:47	5585635	765786	SuperAdmin	Admin	4.90	0.04	4.86
		07:47	5585638	765685	SuperAdmin	Admin	4.90	0.04	4.86

Merchant Standing Order Payment Report

2021/10/31	Kyrenias 134, Plati Aglantzias	19:25	5592586	995785	SuperAdmin	Admin	4.00	0.03	3.97
		21:01	5593385	565722	SuperAdmin	Admin	6.60	0.05	6.55
		Total/Branch					20.40	0.16	20.24
	Total/Date						20.40	0.16	20.24
2021/11/01	Kyrenias 134, Plati Aglantzias	14:15	5603463	558557	SuperAdmin	Admin	4.20	0.03	4.17
		16:02	5604731	542773	SuperAdmin	Admin	8.50	0.07	8.43
		16:49	5605279	573478	SuperAdmin	Admin	1.70	0.01	1.69
		18:07	5606340	348445	SuperAdmin	Admin	0.60	0.01	0.59
		Total/Branch					15.00	0.12	14.88
	Total/Date						15.00	0.12	14.88
Total							51.80	0.41	51.39