

Number OF Transactions: 7
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959723
Date/Time: 2021/11/05 03:22
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/04	Kyrenias 134, Plati Aglantzias	08:37	5652948	753363	SuperAdmin	Admin	8.15	0.07	8.08
		11:30	5655376	545944	SuperAdmin	Admin	3.20	0.03	3.17
		14:55	5657740	748654	SuperAdmin	Admin	4.80	0.04	4.76
		16:07	5658623	463526	SuperAdmin	Admin	4.00	0.03	3.97
		16:16	5658747	778735	SuperAdmin	Admin	1.80	0.01	1.79
		16:17	5658770	472624	SuperAdmin	Admin	1.80	0.01	1.79

Merchant Standing Order Payment Report

2021/11/04	Kyrenias 134, Plati Aglantzias	16:31	5658974	256598	SuperAdmin	Admin	4.60	0.04	4.56
		Total/Branch					28.35	0.23	28.12
		Total/Date					28.35	0.23	28.12
Total							28.35	0.23	28.12