

Number OF Transactions: 7
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 137285
Date/Time: 2021/11/17 03:36
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/16	Kyrenias 134, Plati Aglantzias	14:39	5833107	845432	SuperAdmin	Admin	3.50	0.03	3.47
		16:26	5834165	247633	SuperAdmin	Admin	4.00	0.03	3.97
		16:30	5834211	555693	SuperAdmin	Admin	1.50	0.01	1.49
		17:27	5834866	489589	SuperAdmin	Admin	0.95	0.01	0.94
		19:34	5836552	754675	SuperAdmin	Admin	1.20	0.01	1.19
		22:20	5837813	249423	SuperAdmin	Admin	2.30	0.02	2.28

Merchant Standing Order Payment Report

2021/11/16	Kyrenias 134, Plati Aglantzias	22:27	5837857	654675	SuperAdmin	Admin	1.65	0.01	1.64
		Total/Branch					15.10	0.12	14.98
		Total/Date					15.10	0.12	14.98
Total							15.10	0.12	14.98