

Number OF Transactions: 7
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 923412
Date/Time: 2021/11/18 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/17	Kyrenias 134, Plati Aglantzias	18:02	5849785	458937	SuperAdmin	Admin	1.40	0.01	1.39
		18:51	5850343	844885	SuperAdmin	Admin	4.00	0.03	3.97
		19:05	5850494	344453	SuperAdmin	Admin	0.92	0.01	0.91
		19:22	5850682	556795	SuperAdmin	Admin	6.40	0.05	6.35
		21:39	5851943	662782	SuperAdmin	Admin	0.90	0.01	0.89
		22:11	5852146	964474	SuperAdmin	Admin	1.20	0.01	1.19

Merchant Standing Order Payment Report

2021/11/17	Kyrenias 134, Plati Aglantzias	22:53	5852361	932684	SuperAdmin	Admin	1.50	0.01	1.49
		Total/Branch					16.32	0.13	16.19
	Total/Date						16.32	0.13	16.19
Total							16.32	0.13	16.19