

**Number OF Transactions:** 16  
**Beneficiary Name:** CLE ENTERPRISES LTD  
**Beneficiary IBAN:** CY65002001080000001102266200  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 148992  
**Date/Time:** 2021/12/14 03:24  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                         | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|--------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/12/10 | Kyrenias 134, Plati Aglantzias | 07:52               | 6210963 | 885685   | SuperAdmin         | Admin         | 3.50   | 0.03 | 3.47       |
|            |                                | 12:09               | 6215201 | 563647   | SuperAdmin         | Admin         | 4.00   | 0.03 | 3.97       |
|            |                                | 18:46               | 6223045 | 737362   | SuperAdmin         | Admin         | 1.00   | 0.01 | 0.99       |
|            |                                | 18:46               | 6223077 | 847882   | SuperAdmin         | Admin         | 4.00   | 0.03 | 3.97       |
|            |                                | 20:52               | 6224594 | 996785   | SuperAdmin         | Admin         | 0.90   | 0.01 | 0.89       |
|            |                                | 22:56               | 6225455 | 624355   | SuperAdmin         | Admin         | 0.80   | 0.01 | 0.79       |
|            |                                | <b>Total/Branch</b> |         |          |                    |               | 14.20  | 0.12 | 14.08      |
|            | <b>Total/Date</b>              |                     |         |          |                    |               | 14.20  | 0.12 | 14.08      |

## Merchant Standing Order Payment Report

|            |                                   |                     |         |        |            |       |       |      |       |
|------------|-----------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/12/11 | Kyrenias 134,<br>Plati Aglantzias | 10:26               | 6231880 | 326875 | SuperAdmin | Admin | 3.00  | 0.02 | 2.98  |
|            |                                   | <b>Total/Branch</b> |         |        |            |       | 3.00  | 0.02 | 2.98  |
|            |                                   | <b>Total/Date</b>   |         |        |            |       | 3.00  | 0.02 | 2.98  |
| 2021/12/12 | Kyrenias 134,<br>Plati Aglantzias | 15:47               | 6248661 | 654574 | SuperAdmin | Admin | 3.00  | 0.02 | 2.98  |
|            |                                   | 15:48               | 6248668 | 489589 | SuperAdmin | Admin | 4.00  | 0.03 | 3.97  |
|            |                                   | 15:48               | 6248671 | 257969 | SuperAdmin | Admin | 0.50  | 0.01 | 0.49  |
|            |                                   | 19:02               | 6250904 | 228625 | SuperAdmin | Admin | 4.00  | 0.03 | 3.97  |
|            |                                   | 19:53               | 6251423 | 455946 | SuperAdmin | Admin | 12.00 | 0.10 | 11.90 |
|            |                                   | 21:54               | 6252480 | 897566 | SuperAdmin | Admin | 1.00  | 0.01 | 0.99  |
|            |                                   | 22:49               | 6252777 | 766585 | SuperAdmin | Admin | 0.80  | 0.01 | 0.79  |
|            |                                   | <b>Total/Branch</b> |         |        |            |       | 25.30 | 0.21 | 25.09 |
|            |                                   | <b>Total/Date</b>   |         |        |            |       | 25.30 | 0.21 | 25.09 |
| 2021/12/13 | Kyrenias 134,<br>Plati Aglantzias | 18:53               | 6263268 | 364598 | SuperAdmin | Admin | 8.00  | 0.06 | 7.94  |
|            |                                   | 18:56               | 6263305 | 334659 | SuperAdmin | Admin | 1.20  | 0.01 | 1.19  |
|            |                                   | <b>Total/Branch</b> |         |        |            |       | 9.20  | 0.07 | 9.13  |
|            |                                   | <b>Total/Date</b>   |         |        |            |       | 9.20  | 0.07 | 9.13  |

## Merchant Standing Order Payment Report

|       |  |  |  |  |  |  |       |      |       |
|-------|--|--|--|--|--|--|-------|------|-------|
| Total |  |  |  |  |  |  | 51.70 | 0.42 | 51.28 |
|-------|--|--|--|--|--|--|-------|------|-------|