

Number OF Transactions: 29
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537392
Date/Time: 2021/12/21 03:57
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	Kyrenias 134, Plati Aglantzias	07:22	6324772	745476	SuperAdmin	Admin	2.00	0.02	1.98
		13:05	6329914	474324	SuperAdmin	Admin	8.30	0.07	8.23
		18:49	6334411	244667	SuperAdmin	Admin	4.00	0.03	3.97
		18:54	6334499	595768	SuperAdmin	Admin	0.80	0.01	0.79
		20:11	6335565	889767	SuperAdmin	Admin	16.00	0.13	15.87
		21:31	6336320	765786	SuperAdmin	Admin	0.90	0.01	0.89
		Total/Branch					32.00	0.27	31.73
	Total/Date						32.00	0.27	31.73

Merchant Standing Order Payment Report

2021/12/18	Kyrenias 134, Plati Aglantzias	11:19	6344661	982688	SuperAdmin	Admin	2.00	0.02	1.98
		16:55	6350136	437986	SuperAdmin	Admin	1.30	0.01	1.29
		17:06	6350275	438628	SuperAdmin	Admin	4.00	0.03	3.97
		17:10	6350315	666664	SuperAdmin	Admin	1.00	0.01	0.99
		19:04	6351715	688366	SuperAdmin	Admin	1.20	0.01	1.19
		19:59	6352282	349977	SuperAdmin	Admin	1.00	0.01	0.99
		20:16	6352470	675538	SuperAdmin	Admin	6.00	0.05	5.95
		22:02	6353286	583735	SuperAdmin	Admin	1.20	0.01	1.19
		22:29	6353425	865637	SuperAdmin	Admin	4.00	0.03	3.97
		22:53	6353542	826962	SuperAdmin	Admin	1.10	0.01	1.09
		Total/Branch					22.80	0.19	22.61
	Total/Date						22.80	0.19	22.61
2021/12/19	Kyrenias 134, Plati Aglantzias	12:34	6358306	593334	SuperAdmin	Admin	4.60	0.04	4.56
		17:09	6361390	863523	SuperAdmin	Admin	4.00	0.03	3.97
		17:39	6361774	354966	SuperAdmin	Admin	2.20	0.02	2.18
		17:59	6361968	628563	SuperAdmin	Admin	0.90	0.01	0.89

Merchant Standing Order Payment Report

2021/12/19	Kyrenias 134, Plati Aglantzias	21:44	6364134	745556	SuperAdmin	Admin	1.00	0.01	0.99
		21:53	6364189	833867	SuperAdmin	Admin	4.13	0.03	4.10
		21:55	6364196	484685	SuperAdmin	Admin	0.95	0.01	0.94
		Total/Branch					17.78	0.15	17.63
	Total/Date						17.78	0.15	17.63
2021/12/20	Kyrenias 134, Plati Aglantzias	09:30	6367956	746372	SuperAdmin	Admin	4.00	0.03	3.97
		12:04	6372068	256746	SuperAdmin	Admin	4.00	0.03	3.97
		16:46	6375423	474468	SuperAdmin	Admin	7.55	0.06	7.49
		18:57	6377158	754675	SuperAdmin	Admin	4.90	0.04	4.86
		19:32	6377604	765685	SuperAdmin	Admin	1.25	0.01	1.24
		22:42	6379192	944278	SuperAdmin	Admin	1.10	0.01	1.09
		Total/Branch					22.80	0.18	22.62
	Total/Date						22.80	0.18	22.62
Total							95.38	0.79	94.59