

**Number OF Transactions:** 7  
**Beneficiary Name:** CLE ENTERPRISES LTD  
**Beneficiary IBAN:** CY65002001080000001102266200  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 336777  
**Date/Time:** 2021/12/24 03:56  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                         | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|--------------------------------|-------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/12/23 | Kyrenias 134, Plati Aglantzias | 09:51 | 6425369 | 467234   | SuperAdmin         | Admin         | 4.00   | 0.03 | 3.97       |
|            |                                | 10:33 | 6425927 | 984842   | SuperAdmin         | Admin         | 5.00   | 0.04 | 4.96       |
|            |                                | 12:20 | 6428394 | 363565   | SuperAdmin         | Admin         | 5.50   | 0.04 | 5.46       |
|            |                                | 18:13 | 6434020 | 523675   | SuperAdmin         | Admin         | 5.20   | 0.04 | 5.16       |
|            |                                | 19:17 | 6434965 | 854357   | SuperAdmin         | Admin         | 1.00   | 0.01 | 0.99       |
|            |                                | 22:26 | 6436890 | 574428   | SuperAdmin         | Admin         | 1.10   | 0.01 | 1.09       |

## Merchant Standing Order Payment Report

|            |                                   |              |         |        |            |       |       |      |       |
|------------|-----------------------------------|--------------|---------|--------|------------|-------|-------|------|-------|
| 2021/12/23 | Kyrenias 134,<br>Plati Aglantzias | 22:29        | 6436918 | 765786 | SuperAdmin | Admin | 0.95  | 0.01 | 0.94  |
|            |                                   | Total/Branch |         |        |            |       | 22.75 | 0.18 | 22.57 |
|            |                                   | Total/Date   |         |        |            |       | 22.75 | 0.18 | 22.57 |
| Total      |                                   |              |         |        |            |       | 22.75 | 0.18 | 22.57 |