

Number OF Transactions: 21
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	134, Kyrenias Av, Plati Aglantzias	13:17	6560704	724678	SuperAdmin	Admin	11.95	0.10	11.85
		14:09	6561594	385885	SuperAdmin	Admin	4.00	0.03	3.97
		14:10	6561646	598889	SuperAdmin	Admin	0.90	0.01	0.89
		19:08	6566062	658522	SuperAdmin	Admin	8.00	0.06	7.94
		Total/Branch					24.85	0.20	24.65
	Total/Date						24.85	0.20	24.65
2022/01/01	134, Kyrenias Av, Plati Aglantzias	17:13	6576650	886784	SuperAdmin	Admin	4.00	0.03	3.97
		18:01	6577007	539379	SuperAdmin	Admin	1.25	0.01	1.24

Merchant Standing Order Payment Report

2022/01/01	134, Kyrenias Av, Plati Aglantzias	20:31	6578105	745745	SuperAdmin	Admin	0.70	0.01	0.69
		20:39	6578161	442826	SuperAdmin	Admin	0.50	0.01	0.49
		22:37	6578881	637743	SuperAdmin	Admin	6.00	0.05	5.95
		Total/Branch					12.45	0.11	12.34
	Total/Date						12.45	0.11	12.34
2022/01/02	134, Kyrenias Av, Plati Aglantzias	18:20	6586970	253555	SuperAdmin	Admin	8.90	0.07	8.83
		18:27	6587062	226726	SuperAdmin	Admin	1.50	0.01	1.49
		18:42	6587195	888976	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					11.40	0.09	11.31
	Total/Date						11.40	0.09	11.31
2022/01/03	134, Kyrenias Av, Plati Aglantzias	08:16	6592078	278583	SuperAdmin	Admin	5.05	0.04	5.01
		17:59	6601936	883228	SuperAdmin	Admin	2.00	0.02	1.98
		17:59	6601942	878597	SuperAdmin	Admin	3.20	0.03	3.17
		18:00	6601948	366848	SuperAdmin	Admin	2.00	0.02	1.98
		18:00	6601954	239656	SuperAdmin	Admin	2.00	0.02	1.98
		20:02	6603697	376978	SuperAdmin	Admin	4.00	0.03	3.97
		20:03	6603710	649888	SuperAdmin	Admin	1.20	0.01	1.19

Merchant Standing Order Payment Report

2022/01/03	134, Kyrenias Av, Plati Aglantzias	23:04	6605094	364486	SuperAdmin	Admin	1.80	0.01	1.79
		23:06	6605116	268669	SuperAdmin	Admin	0.90	0.01	0.89
		Total/Branch					22.15	0.19	21.96
	Total/Date						22.15	0.19	21.96
Total							70.85	0.59	70.26