

Number OF Transactions: 33
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:17
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	134, Kyrenias Av, Plati Aglantzias	15:35	6650986	449377	SuperAdmin	Admin	3.50	0.03	3.47
		20:45	6653350	253555	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					7.50	0.06	7.44
	Total/Date						7.50	0.06	7.44
2022/01/07	134, Kyrenias Av, Plati Aglantzias	16:40	6665092	782688	SuperAdmin	Admin	2.00	0.02	1.98
		17:54	6666312	344835	SuperAdmin	Admin	1.25	0.01	1.24
		20:03	6668163	784488	SuperAdmin	Admin	0.70	0.01	0.69

Merchant Standing Order Payment Report

2022/01/07	134, Kyrenias Av, Plati Aglantzias	22:09	6669265	229367	SuperAdmin	Admin	0.95	0.01	0.94
		Total/Branch					4.90	0.05	4.85
		Total/Date					4.90	0.05	4.85
2022/01/08	134, Kyrenias Av, Plati Aglantzias	11:45	6677352	326647	SuperAdmin	Admin	4.00	0.03	3.97
		11:58	6677602	693244	SuperAdmin	Admin	7.80	0.06	7.74
		13:05	6678729	587449	SuperAdmin	Admin	2.50	0.02	2.48
		15:50	6681140	533735	SuperAdmin	Admin	6.00	0.05	5.95
		16:05	6681337	655773	SuperAdmin	Admin	0.95	0.01	0.94
		17:27	6682440	543464	SuperAdmin	Admin	11.50	0.09	11.41
		18:28	6683207	229367	SuperAdmin	Admin	4.95	0.04	4.91
		19:30	6683977	528989	SuperAdmin	Admin	1.00	0.01	0.99
		22:37	6685517	764995	SuperAdmin	Admin	1.25	0.01	1.24
		Total/Branch					39.95	0.32	39.63
		Total/Date					39.95	0.32	39.63
2022/01/09	134, Kyrenias Av, Plati Aglantzias	09:51	6689050	644254	SuperAdmin	Admin	3.50	0.03	3.47
		11:43	6690200	737367	SuperAdmin	Admin	4.00	0.03	3.97

Merchant Standing Order Payment Report

2022/01/09	134, Kyrenias Av, Plati Aglantzias	13:42	6691594	577873	SuperAdmin	Admin	2.20	0.02	2.18
		14:59	6692503	868673	SuperAdmin	Admin	1.00	0.01	0.99
		17:09	6693904	378732	SuperAdmin	Admin	1.25	0.01	1.24
		17:25	6694120	977456	SuperAdmin	Admin	0.95	0.01	0.94
		18:45	6694944	872258	SuperAdmin	Admin	8.00	0.06	7.94
		18:50	6695002	729534	SuperAdmin	Admin	12.00	0.10	11.90
		19:33	6695392	879467	SuperAdmin	Admin	4.00	0.03	3.97
		19:34	6695410	589754	SuperAdmin	Admin	1.20	0.01	1.19
		Total/Branch					38.10	0.31	37.79
	Total/Date						38.10	0.31	37.79
2022/01/10	134, Kyrenias Av, Plati Aglantzias	09:29	6700678	435644	SuperAdmin	Admin	4.00	0.03	3.97
		09:31	6700711	347896	SuperAdmin	Admin	4.00	0.03	3.97
		10:52	6701454	755385	SuperAdmin	Admin	0.95	0.01	0.94
		16:55	6707994	875336	SuperAdmin	Admin	1.00	0.01	0.99
		17:16	6708267	946443	SuperAdmin	Admin	2.00	0.02	1.98
		18:09	6708913	733565	SuperAdmin	Admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2022/01/10	134, Kyrenias Av, Plati Aglantzias	18:12	6708948	754675	SuperAdmin	Admin	1.40	0.01	1.39
		18:16	6709008	699344	SuperAdmin	Admin	0.90	0.01	0.89
		Total/Branch					14.75	0.13	14.62
	Total/Date						14.75	0.13	14.62
Total							105.20	0.87	104.33