

**Number OF Transactions:** 8  
**Beneficiary Name:** CLE ENTERPRISES LTD  
**Beneficiary IBAN:** CY65002001080000001102266200  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 253326  
**Date/Time:** 2022/01/12 03:36  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                             | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|------------------------------------|-------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/01/11 | 134, Kyrenias Av, Plati Aglantzias | 09:26 | 6721431 | 243373   | SuperAdmin         | Admin         | 4.00   | 0.03 | 3.97       |
|            |                                    | 11:04 | 6722897 | 389292   | SuperAdmin         | Admin         | 0.95   | 0.01 | 0.94       |
|            |                                    | 14:02 | 6725006 | 473575   | SuperAdmin         | Admin         | 6.10   | 0.05 | 6.05       |
|            |                                    | 14:08 | 6725081 | 624386   | SuperAdmin         | Admin         | 4.00   | 0.03 | 3.97       |
|            |                                    | 19:05 | 6728802 | 654773   | SuperAdmin         | Admin         | 2.50   | 0.02 | 2.48       |
|            |                                    | 19:25 | 6729041 | 464597   | SuperAdmin         | Admin         | 0.95   | 0.01 | 0.94       |
|            |                                    | 21:25 | 6730124 | 838864   | SuperAdmin         | Admin         | 3.75   | 0.03 | 3.72       |

## Merchant Standing Order Payment Report

|              |                                          |                     |         |        |            |       |       |      |       |
|--------------|------------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2022/01/11   | 134, Kyrenias<br>Av, Plati<br>Aglantzias | 21:25               | 6730134 | 344677 | SuperAdmin | Admin | 0.95  | 0.01 | 0.94  |
|              |                                          | <b>Total/Branch</b> |         |        |            |       | 23.20 | 0.19 | 23.01 |
|              | <b>Total/Date</b>                        |                     |         |        |            |       | 23.20 | 0.19 | 23.01 |
| <b>Total</b> |                                          |                     |         |        |            |       | 23.20 | 0.19 | 23.01 |