

Number OF Transactions: 24
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	134, Kyrenias Av, Plati Aglantzias	09:17	6874995	552359	SuperAdmin	Admin	2.00	0.02	1.98
		09:17	6875024	335724	SuperAdmin	Admin	2.20	0.02	2.18
		16:40	6881222	727848	SuperAdmin	Admin	10.05	0.08	9.97
		20:48	6884417	463467	SuperAdmin	Admin	1.80	0.01	1.79
		22:04	6884970	938785	SuperAdmin	Admin	2.50	0.02	2.48
		22:55	6885214	848575	SuperAdmin	Admin	0.90	0.01	0.89
		Total/Branch					19.45	0.16	19.29
	Total/Date						19.45	0.16	19.29

Merchant Standing Order Payment Report

2022/01/22	134, Kyrenias Av, Plati Aglantzias	09:56	6891487	633634	SuperAdmin	Admin	1.50	0.01	1.49
		12:32	6893991	685946	SuperAdmin	Admin	2.80	0.02	2.78
		13:56	6895366	733475	SuperAdmin	Admin	3.00	0.02	2.98
		17:42	6898230	485866	SuperAdmin	Admin	1.70	0.01	1.69
		19:42	6899672	764685	SuperAdmin	Admin	5.30	0.04	5.26
		20:17	6900115	693535	SuperAdmin	Admin	6.80	0.05	6.75
		Total/Branch					21.10	0.15	20.95
	Total/Date						21.10	0.15	20.95
2022/01/23	134, Kyrenias Av, Plati Aglantzias	09:08	6904582	479483	SuperAdmin	Admin	2.50	0.02	2.48
		11:27	6905962	558826	SuperAdmin	Admin	10.10	0.08	10.02
		17:33	6909903	644846	SuperAdmin	Admin	12.00	0.10	11.90
		20:38	6911786	635578	SuperAdmin	Admin	0.55	0.01	0.54
		Total/Branch					25.15	0.21	24.94
	Total/Date						25.15	0.21	24.94
2022/01/24	134, Kyrenias Av, Plati Aglantzias	11:11	6919775	686278	SuperAdmin	Admin	8.00	0.06	7.94
		15:33	6922982	445663	SuperAdmin	Admin	5.00	0.04	4.96
		18:08	6925057	654762	SuperAdmin	Admin	3.00	0.02	2.98

Merchant Standing Order Payment Report

2022/01/24	134, Kyrenias Av, Plati Aglantzias	18:08	6925064	883382	SuperAdmin	Admin	2.00	0.02	1.98
		18:09	6925073	852533	SuperAdmin	Admin	2.00	0.02	1.98
		19:06	6925732	574578	SuperAdmin	Admin	4.00	0.03	3.97
		22:56	6927320	397248	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					25.00	0.20	24.80
	Total/Date						25.00	0.20	24.80
2022/01/25	134, Kyrenias Av, Plati Aglantzias	07:46	6930252	468354	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
Total							93.70	0.74	92.96