

Number OF Transactions: 54
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	Kyrenias 134, Plati Aglantzias	11:39	5167229	656564	SuperAdmin	Admin	4.90	0.04	4.86
		20:19	5173814	566675	SuperAdmin	Admin	10.00	0.08	9.92
		Total/Branch					14.90	0.12	14.78
		Total/Date					14.90	0.12	14.78
2021/10/01	Kyrenias 134, Plati Aglantzias	12:57	5182628	858828	SuperAdmin	Admin	9.45	0.08	9.37
		16:57	5185314	653574	SuperAdmin	Admin	12.00	0.10	11.90
		19:03	5186697	386696	SuperAdmin	Admin	7.00	0.06	6.94
		Total/Branch					28.45	0.24	28.21
		Total/Date					28.45	0.24	28.21

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2021/10/02	Kyrenias 134, Plati Aglantzias	19:30	5198907	527737	SuperAdmin	Admin	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
		Total/Date					4.20	0.03	4.17
2021/10/03	Kyrenias 134, Plati Aglantzias	17:45	5207318	574637	SuperAdmin	Admin	2.90	0.02	2.88
		Total/Branch					2.90	0.02	2.88
		Total/Date					2.90	0.02	2.88
2021/10/04	Kyrenias 134, Plati Aglantzias	10:05	5213052	585976	SuperAdmin	Admin	2.50	0.02	2.48
		14:15	5215886	829683	SuperAdmin	Admin	3.10	0.02	3.08
		18:01	5218502	834797	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					6.10	0.05	6.05
		Total/Date					6.10	0.05	6.05
2021/10/09	Kyrenias 134, Plati Aglantzias	10:22	5296056	335565	SuperAdmin	Admin	12.00	0.10	11.90
		10:24	5296097	548229	SuperAdmin	Admin	10.00	0.08	9.92
		12:05	5297554	888867	SuperAdmin	Admin	0.85	0.01	0.84
		12:26	5297873	733746	SuperAdmin	Admin	0.70	0.01	0.69
		13:15	5298607	633834	SuperAdmin	Admin	1.75	0.01	1.74

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2021/10/09	Kyrenias 134, Plati Aglantzias	17:20	5301396	983362	SuperAdmin	Admin	8.05	0.06	7.99
		Total/Branch					33.35	0.27	33.08
		Total/Date					33.35	0.27	33.08
2021/10/11	Kyrenias 134, Plati Aglantzias	09:38	5316618	543564	SuperAdmin	Admin	8.90	0.07	8.83
		09:39	5316622	624636	SuperAdmin	Admin	18.90	0.15	18.75
		19:52	5324379	944736	SuperAdmin	Admin	4.25	0.03	4.22
		Total/Branch					32.05	0.25	31.80
		Total/Date					32.05	0.25	31.80
2021/10/12	Kyrenias 134, Plati Aglantzias	22:35	5342489	735636	SuperAdmin	Admin	2.40	0.02	2.38
		Total/Branch					2.40	0.02	2.38
		Total/Date					2.40	0.02	2.38
2021/10/13	Kyrenias 134, Plati Aglantzias	10:20	5347551	884674	SuperAdmin	Admin	4.00	0.03	3.97
		12:17	5349210	753444	SuperAdmin	Admin	4.30	0.03	4.27
		15:26	5351064	566585	SuperAdmin	Admin	12.00	0.10	11.90
		19:11	5353520	545823	SuperAdmin	Admin	4.00	0.03	3.97
		21:03	5354757	578794	SuperAdmin	Admin	4.00	0.03	3.97

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2021/10/13	Kyrenias 134, Plati Aglantzias	22:23	5355331	583275	SuperAdmin	Admin	1.90	0.02	1.88
		Total/Branch					30.20	0.24	29.96
		Total/Date					30.20	0.24	29.96
2021/10/14	Kyrenias 134, Plati Aglantzias	10:05	5360632	562887	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2021/10/15	Kyrenias 134, Plati Aglantzias	11:31	5374487	476338	SuperAdmin	Admin	4.90	0.04	4.86
		11:31	5374494	377799	SuperAdmin	Admin	4.90	0.04	4.86
		16:21	5377560	247633	SuperAdmin	Admin	2.00	0.02	1.98
		Total/Branch					11.80	0.10	11.70
		Total/Date					11.80	0.10	11.70
2021/10/16	Kyrenias 134, Plati Aglantzias	09:35	5385463	446985	SuperAdmin	Admin	10.00	0.08	9.92
		20:20	5393150	454798	SuperAdmin	Admin	5.00	0.04	4.96
		Total/Branch					15.00	0.12	14.88
		Total/Date					15.00	0.12	14.88
2021/10/17	Kyrenias 134, Plati Aglantzias	09:58	5396847	679868	SuperAdmin	Admin	3.50	0.03	3.47

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2021/10/17	Kyrenias 134, Plati Aglantzias	17:12	5400972	235424	SuperAdmin	Admin	2.60	0.02	2.58
		Total/Branch					6.10	0.05	6.05
		Total/Date					6.10	0.05	6.05
2021/10/18	Kyrenias 134, Plati Aglantzias	10:45	5407346	599623	SuperAdmin	Admin	12.00	0.10	11.90
		18:59	5414325	345628	SuperAdmin	Admin	12.00	0.10	11.90
		Total/Branch					24.00	0.20	23.80
		Total/Date					24.00	0.20	23.80
2021/10/19	Kyrenias 134, Plati Aglantzias	11:41	5425448	764685	SuperAdmin	Admin	7.00	0.06	6.94
		15:39	5427689	876827	SuperAdmin	Admin	7.00	0.06	6.94
		16:40	5428267	667545	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					16.50	0.14	16.36
		Total/Date					16.50	0.14	16.36
2021/10/20	Kyrenias 134, Plati Aglantzias	15:39	5441381	465362	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2021/10/21	Kyrenias 134, Plati Aglantzias	07:02	5449149	838873	SuperAdmin	Admin	2.00	0.02	1.98

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2021/10/21	Kyrenias 134, Plati Aglantzias	13:45	5453841	466844	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					6.00	0.05	5.95
		Total/Date					6.00	0.05	5.95
2021/10/22	Kyrenias 134, Plati Aglantzias	18:48	5470121	457846	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					2.70	0.02	2.68
		Total/Date					2.70	0.02	2.68
2021/10/23	Kyrenias 134, Plati Aglantzias	13:14	5479448	585787	SuperAdmin	Admin	12.90	0.10	12.80
		17:18	5481988	676883	SuperAdmin	Admin	3.95	0.03	3.92
		19:52	5483502	364566	SuperAdmin	Admin	12.00	0.10	11.90
		Total/Branch					28.85	0.23	28.62
		Total/Date					28.85	0.23	28.62
2021/10/24	Kyrenias 134, Plati Aglantzias	16:47	5490840	595768	SuperAdmin	Admin	13.05	0.10	12.95
		18:00	5491494	465247	SuperAdmin	Admin	4.40	0.04	4.36
		18:52	5492021	446554	SuperAdmin	Admin	5.00	0.04	4.96

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2021/10/24	Kyrenias 134, Plati Aglantzias	23:01	5493715	467632	SuperAdmin	Admin	2.90	0.02	2.88
		Total/Branch					25.35	0.20	25.15
	Total/Date						25.35	0.20	25.15
2021/10/25	Kyrenias 134, Plati Aglantzias	07:05	5495684	795488	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/10/26	Kyrenias 134, Plati Aglantzias	09:29	5513808	378889	SuperAdmin	Admin	4.00	0.03	3.97
		14:20	5517241	565859	SuperAdmin	Admin	1.00	0.01	0.99
		15:12	5517673	567784	SuperAdmin	Admin	7.00	0.06	6.94
		Total/Branch					12.00	0.10	11.90
	Total/Date						12.00	0.10	11.90
Total							310.85	2.51	308.34