

Number OF Transactions: 24
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	Kyrenias 134, Plati Aglantzias	12:28	5671237	227834	SuperAdmin	Admin	3.80	0.03	3.77
		13:58	5672263	948256	SuperAdmin	Admin	15.00	0.12	14.88
		16:02	5673801	675538	SuperAdmin	Admin	1.10	0.01	1.09
		18:10	5675614	625596	SuperAdmin	Admin	12.90	0.10	12.80
		20:30	5677512	543564	SuperAdmin	Admin	4.00	0.03	3.97
		20:41	5677645	788885	SuperAdmin	Admin	0.95	0.01	0.94
	Total/Branch						37.75	0.30	37.45
Total/Date							37.75	0.30	37.45

Merchant Standing Order Payment Report

2021/11/06	Kyrenias 134, Plati Aglantzias	10:15	5684650	835728	SuperAdmin	Admin	12.00	0.10	11.90
		14:42	5688670	667545	SuperAdmin	Admin	2.90	0.02	2.88
		18:15	5691223	275585	SuperAdmin	Admin	6.50	0.05	6.45
		18:17	5691244	479484	SuperAdmin	Admin	0.95	0.01	0.94
		20:22	5692656	446645	SuperAdmin	Admin	1.50	0.01	1.49
		20:45	5692901	396555	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					24.85	0.20	24.65
	Total/Date						24.85	0.20	24.65
2021/11/07	Kyrenias 134, Plati Aglantzias	15:40	5700921	828485	SuperAdmin	Admin	1.80	0.01	1.79
		15:55	5701088	762592	SuperAdmin	Admin	5.05	0.04	5.01
		16:50	5701685	939655	SuperAdmin	Admin	12.00	0.10	11.90
		19:08	5703277	225573	SuperAdmin	Admin	5.30	0.04	5.26
		20:33	5704122	865796	SuperAdmin	Admin	2.10	0.02	2.08
		21:19	5704475	828566	SuperAdmin	Admin	0.95	0.01	0.94
		Total/Branch					27.20	0.22	26.98
	Total/Date						27.20	0.22	26.98
2021/11/08	Kyrenias 134, Plati Aglantzias	15:57	5714848	526967	SuperAdmin	Admin	4.00	0.03	3.97

Merchant Standing Order Payment Report

2021/11/08	Kyrenias 134, Plati Aglantzias	15:58	5714879	836562	SuperAdmin	Admin	0.95	0.01	0.94
		18:35	5716738	845746	SuperAdmin	Admin	0.95	0.01	0.94
		19:04	5717108	254278	SuperAdmin	Admin	1.20	0.01	1.19
		19:57	5717681	646787	SuperAdmin	Admin	17.40	0.14	17.26
		22:52	5718935	228436	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					28.50	0.23	28.27
	Total/Date						28.50	0.23	28.27
Total							118.30	0.95	117.35