

Number OF Transactions: 23
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:21
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	Kyrenias 134, Plati Aglantzias	10:41	5773858	662582	SuperAdmin	Admin	5.50	0.04	5.46
		12:23	5775593	553858	SuperAdmin	Admin	5.40	0.04	5.36
		12:58	5775989	298336	SuperAdmin	Admin	1.00	0.01	0.99
		16:28	5778432	948943	SuperAdmin	Admin	8.50	0.07	8.43
		16:32	5778489	292782	SuperAdmin	Admin	0.95	0.01	0.94
		16:38	5778584	784772	SuperAdmin	Admin	0.80	0.01	0.79
		16:59	5778822	438352	SuperAdmin	Admin	4.00	0.03	3.97
		18:12	5779743	587362	SuperAdmin	Admin	1.20	0.01	1.19

Merchant Standing Order Payment Report

2021/11/12	Kyrenias 134, Plati Aglantzias	19:43	5780907	927674	SuperAdmin	Admin	0.95	0.01	0.94
		22:43	5782372	764685	SuperAdmin	Admin	0.95	0.01	0.94
		Total/Branch					29.25	0.24	29.01
	Total/Date						29.25	0.24	29.01
2021/11/13	Kyrenias 134, Plati Aglantzias	09:52	5787930	377777	SuperAdmin	Admin	4.00	0.03	3.97
		09:53	5787939	365277	SuperAdmin	Admin	3.40	0.03	3.37
		09:57	5787997	358673	SuperAdmin	Admin	5.30	0.04	5.26
		16:46	5793268	439453	SuperAdmin	Admin	4.00	0.03	3.97
		16:56	5793363	735757	SuperAdmin	Admin	0.95	0.01	0.94
		17:09	5793493	666734	SuperAdmin	Admin	1.20	0.01	1.19
		22:29	5796415	653734	SuperAdmin	Admin	8.20	0.07	8.13
		Total/Branch					27.05	0.22	26.83
	Total/Date						27.05	0.22	26.83
2021/11/14	Kyrenias 134, Plati Aglantzias	17:03	5803781	925563	SuperAdmin	Admin	4.00	0.03	3.97
		17:05	5803812	746537	SuperAdmin	Admin	1.30	0.01	1.29
		17:56	5804428	957968	SuperAdmin	Admin	2.98	0.02	2.96

Merchant Standing Order Payment Report

2021/11/14	Kyrenias 134, Plati Aglantzias	21:41	5806619	537357	SuperAdmin	Admin	0.95	0.01	0.94
		Total/Branch						9.23	0.07
	Total/Date						9.23	0.07	9.16
2021/11/15	Kyrenias 134, Plati Aglantzias	16:59	5816723	396777	SuperAdmin	Admin	7.35	0.06	7.29
		18:16	5817692	889567	SuperAdmin	Admin	2.20	0.02	2.18
		Total/Branch						9.55	0.08
	Total/Date						9.55	0.08	9.47
Total							75.08	0.61	74.47