

Number OF Transactions: 5
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 208204
Date/Time: 2021/12/02 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/01	Kyrenias 134, Plati Aglantzias	13:13	6064476	237994	SuperAdmin	Admin	3.00	0.02	2.98
		14:16	6065417	686723	SuperAdmin	Admin	4.90	0.04	4.86
		17:37	6067897	654675	SuperAdmin	Admin	4.50	0.04	4.46
		18:12	6068424	776984	SuperAdmin	Admin	1.20	0.01	1.19
		19:29	6069659	667437	SuperAdmin	Admin	0.80	0.01	0.79
		Total/Branch					14.40	0.12	14.28
	Total/Date						14.40	0.12	14.28
Total							14.40	0.12	14.28