

Number OF Transactions: 5
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 210307
Date/Time: 2021/12/10 03:17
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/09	Kyrenias 134, Plati Aglantzias	14:02	6199919	847257	SuperAdmin	Admin	2.50	0.02	2.48
		16:42	6201881	849262	SuperAdmin	Admin	0.90	0.01	0.89
		17:14	6202296	484475	SuperAdmin	Admin	4.00	0.03	3.97
		17:16	6202320	479833	SuperAdmin	Admin	4.00	0.03	3.97
		22:54	6206050	754675	SuperAdmin	Admin	1.20	0.01	1.19
		Total/Branch					12.60	0.10	12.50
	Total/Date						12.60	0.10	12.50
Total							12.60	0.10	12.50