

Number OF Transactions: 6
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 702184
Date/Time: 2021/12/17 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/16	Kyrenias 134, Plati Aglantzias	12:13	6312767	844676	SuperAdmin	Admin	2.90	0.02	2.88
		16:25	6315910	532453	SuperAdmin	Admin	0.90	0.01	0.89
		18:12	6317431	684396	SuperAdmin	Admin	8.00	0.06	7.94
		19:33	6318489	483355	SuperAdmin	Admin	1.31	0.01	1.30
		22:28	6319991	543564	SuperAdmin	Admin	8.00	0.06	7.94
		22:35	6320032	543564	SuperAdmin	Admin	1.20	0.01	1.19
	Total/Branch						22.31	0.17	22.14
	Total/Date						22.31	0.17	22.14
Total							22.31	0.17	22.14