

Number OF Transactions: 6
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 448255
Date/Time: 2021/12/22 03:39
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/21	Kyrenias 134, Plati Aglantzias	11:45	6393056	726546	SuperAdmin	Admin	5.50	0.04	5.46
		11:45	6393081	864764	SuperAdmin	Admin	4.30	0.03	4.27
		15:13	6395714	576862	SuperAdmin	Admin	2.90	0.02	2.88
		15:15	6395753	454532	SuperAdmin	Admin	3.00	0.02	2.98
		20:04	6399615	938864	SuperAdmin	Admin	1.00	0.01	0.99
		21:05	6400206	964474	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					20.70	0.15	20.55
	Total/Date						20.70	0.15	20.55
Total							20.70	0.15	20.55