

Number OF Transactions: 6
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 302729
Date/Time: 2021/12/31 03:38
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/30	134, Kyrenias Av, Plati Aglantzias	15:58	6544072	283358	SuperAdmin	Admin	5.05	0.04	5.01
		16:22	6544475	935228	SuperAdmin	Admin	1.00	0.01	0.99
		17:31	6545601	778656	SuperAdmin	Admin	4.00	0.03	3.97
		19:51	6547517	565722	SuperAdmin	Admin	1.25	0.01	1.24
		22:33	6548860	737778	SuperAdmin	Admin	1.10	0.01	1.09
		22:55	6548973	435586	SuperAdmin	Admin	0.80	0.01	0.79
	Total/Branch						13.20	0.11	13.09
Total/Date							13.20	0.11	13.09
Total							13.20	0.11	13.09