

Number OF Transactions: 5
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 416585
Date/Time: 2022/01/05 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/04	134, Kyrenias Av, Plati Aglantzias	15:47	6618809	488589	SuperAdmin	Admin	3.50	0.03	3.47
		15:57	6618907	653574	SuperAdmin	Admin	5.00	0.04	4.96
		17:34	6620175	473467	SuperAdmin	Admin	5.50	0.04	5.46
		19:24	6621790	845634	SuperAdmin	Admin	12.00	0.10	11.90
		20:27	6622484	773693	SuperAdmin	Admin	4.00	0.03	3.97
	Total/Branch						30.00	0.24	29.76
	Total/Date						30.00	0.24	29.76
Total							30.00	0.24	29.76