

Number OF Transactions: 6
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 041963
Date/Time: 2022/01/14 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/13	134, Kyrenias Av, Plati Aglantzias	07:23	6751108	565722	SuperAdmin	Admin	3.00	0.02	2.98
		12:37	6755411	367828	SuperAdmin	Admin	3.50	0.03	3.47
		12:39	6755429	534444	SuperAdmin	Admin	1.00	0.01	0.99
		16:54	6758625	668867	SuperAdmin	Admin	8.55	0.07	8.48
		19:43	6760928	362264	SuperAdmin	Admin	0.60	0.01	0.59
		21:05	6761751	229367	SuperAdmin	Admin	4.50	0.04	4.46
	Total/Branch						21.15	0.18	20.97
Total/Date							21.15	0.18	20.97
Total							21.15	0.18	20.97