

Number OF Transactions: 3
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 747258
Date/Time: 2022/01/31 03:29
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	134, Kyrenias Av, Plati Aglantzias	07:17	6983293	483323	SuperAdmin	Admin	5.05	0.04	5.01
		10:27	6985606	483894	SuperAdmin	Admin	12.00	0.10	11.90
		13:11	6988443	967232	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					21.05	0.17	20.88
	Total/Date						21.05	0.17	20.88
Total							21.05	0.17	20.88