

Number OF Transactions: 6
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 727187
Date/Time: 2022/02/03 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
2022/02/02	134, Kyrenias Av, Plati Aglantzias	07:51	7079703	357882	SuperAdmin	Admin	5.05	0.04	5.01
		07:55	7079740	463536	SuperAdmin	Admin	6.80	0.05	6.75
		08:48	7080960	434934	SuperAdmin	Admin	2.35	0.02	2.33
		12:00	7085157	473746	SuperAdmin	Admin	5.00	0.04	4.96
		12:01	7085162	572255	SuperAdmin	Admin	4.80	0.04	4.76
		22:06	7093302	737362	SuperAdmin	Admin	4.00	0.03	3.97
	Total/Branch						28.00	0.22	27.78
Total/Date							28.00	0.22	27.78
Total							28.00	0.22	27.78