

Number OF Transactions: 4
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 809151
Date/Time: 2022/02/04 03:39
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/03	134, Kyrenias Av, Plati Aglantzias	07:23	7099691	255787	SuperAdmin	Admin	10.00	0.08	9.92
		10:13	7102151	465597	SuperAdmin	Admin	3.10	0.02	3.08
		12:59	7105101	574438	SuperAdmin	Admin	2.00	0.02	1.98
		18:39	7110014	554728	SuperAdmin	Admin	12.00	0.10	11.90
		Total/Branch					27.10	0.22	26.88
	Total/Date						27.10	0.22	26.88
Total							27.10	0.22	26.88