

Number OF Transactions: 5
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 509614
Date/Time: 2022/02/16 03:28
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/15	134, Kyrenias Av, Plati Aglantzias	08:07	7304513	968594	SuperAdmin	Admin	3.10	0.02	3.08
		12:12	7310243	438352	SuperAdmin	Admin	3.50	0.03	3.47
		18:00	7314448	866448	SuperAdmin	Admin	1.00	0.01	0.99
		19:12	7315125	287837	SuperAdmin	Admin	4.00	0.03	3.97
		19:17	7315182	542463	SuperAdmin	Admin	0.80	0.01	0.79
		Total/Branch					12.40	0.10	12.30
	Total/Date						12.40	0.10	12.30
Total							12.40	0.10	12.30