

Number OF Transactions: 2
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 944735
Date/Time: 2021/06/23 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/18	Kyrenias 134, Plati Aglantzias	22:40	3880543	987455	SuperAdmin	Admin	5.40	0.04	5.36
		Total/Branch					5.40	0.04	5.36
	Total/Date						5.40	0.04	5.36
2021/06/19	Kyrenias 134, Plati Aglantzias	21:24	3892187	672426	SuperAdmin	Admin	6.20	0.05	6.15
		Total/Branch					6.20	0.05	6.15
	Total/Date						6.20	0.05	6.15
Total							11.60	0.09	11.51