

Number OF Transactions: 2
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 326891
Date/Time: 2021/06/30 03:05
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/29	Kyrenias 134, Plati Aglantzias	08:55	4003378	876897	SuperAdmin	Admin	5.05	0.04	5.01
		14:00	4007145	636676	SuperAdmin	Admin	4.50	0.04	4.46
		Total/Branch					9.55	0.08	9.47
	Total/Date						9.55	0.08	9.47
Total							9.55	0.08	9.47