

Number OF Transactions: 3
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 932776
Date/Time: 2021/07/01 03:21
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/30	Kyrenias 134, Plati Aglantzias	16:30	4023424	437858	SuperAdmin	Admin	7.25	0.06	7.19
		21:53	4027056	556836	SuperAdmin	Admin	2.00	0.02	1.98
		21:54	4027066	694846	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					9.75	0.09	9.66
	Total/Date						9.75	0.09	9.66
Total							9.75	0.09	9.66