

Number OF Transactions: 2
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/10	Kyrenias 134, Plati Aglantzias	11:33	4155121	832684	SuperAdmin	Admin	18.20	0.15	18.05
		Total/Branch					18.20	0.15	18.05
	Total/Date						18.20	0.15	18.05
2021/07/12	Kyrenias 134, Plati Aglantzias	10:10	4173651	587363	SuperAdmin	Admin	3.25	0.03	3.22
		Total/Branch					3.25	0.03	3.22
	Total/Date						3.25	0.03	3.22
Total							21.45	0.18	21.27