

Number OF Transactions: 2
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 117360
Date/Time: 2021/07/28 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
2021/07/27	Kyrenias 134, Plati Aglantzias	11:18	4356269	326875	SuperAdmin	Admin	3.00	0.02	2.98
		17:03	4359119	838959	SuperAdmin	Admin	6.90	0.06	6.84
		Total/Branch					9.90	0.08	9.82
	Total/Date						9.90	0.08	9.82
Total							9.90	0.08	9.82