

Number OF Transactions: 3
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 338231
Date/Time: 2021/08/06 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/05	Kyrenias 134, Plati Aglantzias	15:40	4479644	883372	SuperAdmin	Admin	0.75	0.01	0.74
		18:19	4481136	765577	SuperAdmin	Admin	5.05	0.04	5.01
		19:19	4481758	564427	SuperAdmin	Admin	8.00	0.06	7.94
		Total/Branch					13.80	0.11	13.69
	Total/Date						13.80	0.11	13.69
Total							13.80	0.11	13.69