

Number OF Transactions: 4
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 320622
Date/Time: 2021/08/12 03:36
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/11	Kyrenias 134, Plati Aglantzias	12:17	4551446	839736	SuperAdmin	Admin	4.95	0.04	4.91
		17:13	4553913	823588	SuperAdmin	Admin	6.00	0.05	5.95
		19:09	4554927	348335	SuperAdmin	Admin	2.60	0.02	2.58
		20:11	4555560	722584	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					16.25	0.13	16.12
	Total/Date						16.25	0.13	16.12
Total							16.25	0.13	16.12