

Number OF Transactions: 5
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 810860
Date/Time: 2021/09/08 03:31
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/07	Kyrenias 134, Plati Aglantzias	12:21	4879178	868448	SuperAdmin	Admin	4.30	0.03	4.27
		12:39	4879380	873738	SuperAdmin	Admin	4.00	0.03	3.97
		15:25	4880999	855356	SuperAdmin	Admin	4.90	0.04	4.86
		15:47	4881189	765786	SuperAdmin	Admin	5.00	0.04	4.96
		16:39	4881663	635555	SuperAdmin	Admin	3.50	0.03	3.47
		Total/Branch					21.70	0.17	21.53
	Total/Date						21.70	0.17	21.53
Total							21.70	0.17	21.53