

Number OF Transactions: 5
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 510023
Date/Time: 2021/09/24 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/23	Kyrenias 134, Plati Aglantzias	10:16	5075975	443847	SuperAdmin	Admin	4.90	0.04	4.86
		11:05	5076379	836458	SuperAdmin	Admin	12.00	0.10	11.90
		12:19	5077018	354835	SuperAdmin	Admin	4.00	0.03	3.97
		13:03	5077525	427888	SuperAdmin	Admin	2.60	0.02	2.58
		18:52	5080689	257537	SuperAdmin	Admin	4.65	0.04	4.61
		Total/Branch					28.15	0.23	27.92
	Total/Date						28.15	0.23	27.92
Total							28.15	0.23	27.92