

Number OF Transactions: 4
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 503333
Date/Time: 2021/09/29 03:11
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/28	Kyrenias 134, Plati Aglantzias	17:27	5141513	845635	SuperAdmin	Admin	2.00	0.02	1.98
		19:09	5142802	786642	SuperAdmin	Admin	6.80	0.05	6.75
		19:10	5142811	757887	SuperAdmin	Admin	5.19	0.04	5.15
		20:04	5143404	427479	SuperAdmin	Admin	12.00	0.10	11.90
		Total/Branch					25.99	0.21	25.78
	Total/Date						25.99	0.21	25.78
Total							25.99	0.21	25.78