

Number OF Transactions: 2
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 901677
Date/Time: 2021/10/01 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	Kyrenias 134, Plati Aglantzias	11:39	5167229	656564	SuperAdmin	Admin	4.90	0.04	4.86
		20:19	5173814	566675	SuperAdmin	Admin	10.00	0.08	9.92
		Total/Branch					14.90	0.12	14.78
	Total/Date						14.90	0.12	14.78
Total							14.90	0.12	14.78