

Number OF Transactions: 3
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 905745
Date/Time: 2021/10/20 03:33
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/19	Kyrenias 134, Plati Aglantzias	11:41	5425448	764685	SuperAdmin	Admin	7.00	0.06	6.94
		15:39	5427689	876827	SuperAdmin	Admin	7.00	0.06	6.94
		16:40	5428267	667545	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					16.50	0.14	16.36
	Total/Date						16.50	0.14	16.36
Total							16.50	0.14	16.36