

Number OF Transactions: 3
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 039579
Date/Time: 2021/10/27 03:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/26	Kyrenias 134, Plati Aglantzias	09:29	5513808	378889	SuperAdmin	Admin	4.00	0.03	3.97
		14:20	5517241	565859	SuperAdmin	Admin	1.00	0.01	0.99
		15:12	5517673	567784	SuperAdmin	Admin	7.00	0.06	6.94
		Total/Branch					12.00	0.10	11.90
	Total/Date						12.00	0.10	11.90
Total							12.00	0.10	11.90