

Number OF Transactions: 2
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 752733
Date/Time: 2021/11/12 03:13
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/11	Kyrenias 134, Plati Aglantzias	15:00	5762425	363565	SuperAdmin	Admin	4.00	0.03	3.97
		18:22	5764973	863333	SuperAdmin	Admin	1.20	0.01	1.19
		Total/Branch					5.20	0.04	5.16
	Total/Date						5.20	0.04	5.16
Total							5.20	0.04	5.16