

Number OF Transactions: 4
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 103290
Date/Time: 2021/11/04 03:17
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/03	Kyrenias 134, Plati Aglantzias	15:21	5643376	547486	SuperAdmin	Admin	4.00	0.03	3.97
		17:21	5644707	682396	SuperAdmin	Admin	2.80	0.02	2.78
		17:54	5645098	777567	SuperAdmin	Admin	1.23	0.01	1.22
		18:41	5645688	379944	SuperAdmin	Admin	5.50	0.04	5.46
		Total/Branch					13.53	0.10	13.43
	Total/Date						13.53	0.10	13.43
Total							13.53	0.10	13.43