

Number OF Transactions: 4
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 706240
Date/Time: 2021/11/19 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/18	Kyrenias 134, Plati Aglantzias	10:17	5858671	377799	SuperAdmin	Admin	20.00	0.16	19.84
		12:19	5860515	287938	SuperAdmin	Admin	7.50	0.06	7.44
		12:20	5860526	593334	SuperAdmin	Admin	4.90	0.04	4.86
		17:47	5864044	877346	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					33.40	0.27	33.13
	Total/Date						33.40	0.27	33.13
Total							33.40	0.27	33.13