

Number OF Transactions: 4
Beneficiary Name: CLE ENTERPRISES LTD
Beneficiary IBAN: CY65002001080000001102266200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 206672
Date/Time: 2021/12/01 03:56
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/30	Kyrenias 134, Plati Aglantzias	11:27	6043082	846649	SuperAdmin	Admin	6.80	0.05	6.75
		11:29	6043114	572255	SuperAdmin	Admin	4.60	0.04	4.56
		14:28	6045677	336956	SuperAdmin	Admin	4.65	0.04	4.61
		15:20	6046301	332637	SuperAdmin	Admin	0.70	0.01	0.69
		Total/Branch					16.75	0.14	16.61
	Total/Date						16.75	0.14	16.61
Total							16.75	0.14	16.61