



Number OF Transactions: 6
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 109348
Date/Time: 2021/12/03 03:32
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/02	42 Arch. Makariou, Latsia	07:45	6078036	563557	SuperAdmin	utopia	2.50	0.02	2.48
		08:12	6078299	584654	SuperAdmin	utopia	2.50	0.02	2.48
		11:54	6083180	687682	SuperAdmin	utopia	4.00	0.03	3.97
		12:27	6083692	667357	SuperAdmin	utopia	2.80	0.02	2.78
		12:28	6083707	575473	SuperAdmin	utopia	0.70	0.01	0.69
		13:58	6084895	493644	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					14.50	0.11	14.39
	Total/Date						14.50	0.11	14.39
Total							14.50	0.11	14.39