



Number OF Transactions: 4
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 521059
Date/Time: 2021/12/08 03:57
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/07	42 Arch. Makariou, Latsia	07:43	6159215	244677	SuperAdmin	utopia	4.70	0.03	4.67
		09:29	6162211	582379	SuperAdmin	utopia	5.00	0.03	4.97
		13:54	6168433	969853	SuperAdmin	utopia	2.00	0.01	1.99
		15:01	6169205	858849	SuperAdmin	utopia	6.80	0.04	6.76
		Total/Branch					18.50	0.11	18.39
	Total/Date						18.50	0.11	18.39
Total							18.50	0.11	18.39