



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 - 210307
Date/Time: 2021/12/10 03:14
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/09	42 Arch. Makariou, Latsia	08:02	6194978	393799	SuperAdmin	utopia	2.30	0.01	2.29
		08:34	6195537	576499	SuperAdmin	utopia	2.50	0.02	2.48
		09:42	6196202	785268	SuperAdmin	utopia	5.00	0.03	4.97
		10:40	6196805	862552	SuperAdmin	utopia	2.30	0.01	2.29
		10:51	6196956	453937	SuperAdmin	utopia	2.20	0.01	2.19
		12:35	6198841	974474	SuperAdmin	utopia	2.00	0.01	1.99
	Total/Branch						16.30	0.09	16.21
	Total/Date						16.30	0.09	16.21
Total							16.30	0.09	16.21