



Number OF Transactions: 5
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:47
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/22	42 Arch. Makariou, Latsia	07:55	6405878	866368	SuperAdmin	utopia	2.30	0.01	2.29
		11:06	6409311	357243	SuperAdmin	utopia	5.00	0.03	4.97
		11:19	6409520	548222	SuperAdmin	utopia	8.20	0.05	8.15
		13:19	6411314	585579	SuperAdmin	utopia	1.00	0.01	0.99
		19:35	6416497	882462	SuperAdmin	utopia	2.20	0.01	2.19
		Total/Branch					18.70	0.11	18.59
	Total/Date						18.70	0.11	18.59
Total							18.70	0.11	18.59