



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 - 224104
Date/Time: 2022/01/06 03:03
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/05	42, Archbishop Makarios III Latsia 2220	05:42	6629305	547367	SuperAdmin	utopia	2.50	0.02	2.48
		09:55	6631414	784563	SuperAdmin	utopia	4.00	0.03	3.97
		10:43	6631968	854445	SuperAdmin	utopia	5.00	0.03	4.97
		11:06	6633648	475777	SuperAdmin	utopia	4.30	0.03	4.27
		16:22	6638157	555323	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					17.80	0.12	17.68
	Total/Date						17.80	0.12	17.68
Total							17.80	0.12	17.68