



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 - 158450
Date/Time: 2022/01/13 03:43
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/12	42, Archbishop Makarios III Latsia 2220	07:19	6735641	463397	SuperAdmin	utopia	2.50	0.02	2.48
		08:04	6735988	355847	SuperAdmin	utopia	2.00	0.01	1.99
		08:04	6735993	898573	SuperAdmin	utopia	2.00	0.01	1.99
		08:45	6736881	654575	SuperAdmin	utopia	8.20	0.05	8.15
		12:22	6739825	576524	SuperAdmin	utopia	2.00	0.01	1.99
		13:37	6740725	448728	SuperAdmin	utopia	7.20	0.05	7.15
	Total/Branch						23.90	0.15	23.75
	Total/Date						23.90	0.15	23.75
Total							23.90	0.15	23.75