



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 - 023770
Date/Time: 2022/01/19 03:52
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/18	42, Archbishop Makarios III Latsia 2220	09:01	6827742	583745	SuperAdmin	admin	4.20	0.03	4.17
		10:35	6828704	523334	SuperAdmin	admin	2.50	0.02	2.48
		15:37	6831831	543564	SuperAdmin	admin	7.60	0.05	7.55
		17:30	6833127	255787	SuperAdmin	admin	2.20	0.01	2.19
		19:17	6837179	863554	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					18.50	0.12	18.38
	Total/Date						18.50	0.12	18.38
Total							18.50	0.12	18.38