



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 - 727187
Date/Time: 2022/02/03 03:28
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/02	42, Archbishop Makarios III Latsia 2220	07:09	7079345	976827	SuperAdmin	admin	2.50	0.02	2.48
		07:50	7079664	624386	SuperAdmin	admin	4.20	0.03	4.17
		10:53	7084088	583445	SuperAdmin	admin	4.60	0.03	4.57
		11:10	7084375	442346	SuperAdmin	admin	2.00	0.01	1.99
		16:40	7089183	927674	SuperAdmin	admin	7.50	0.05	7.45
		Total/Branch					20.80	0.14	20.66
	Total/Date						20.80	0.14	20.66
Total							20.80	0.14	20.66