



Number OF Transactions: 3
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 731936
Date/Time: 2021/02/22 03:09
Beneficiary Bank Name: Alpha Bank Cyprus Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/19	42 Arch. Makariou, Latsia	08:17	2194511	355847	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/02/21	42 Arch. Makariou, Latsia	11:14	2218230	698745	SuperAdmin	utopia	2.80	0.02	2.78
		15:11	2220582	547625	SuperAdmin	utopia	13.80	0.09	13.71
		Total/Branch					16.60	0.11	16.49
	Total/Date						16.60	0.11	16.49
Total							18.90	0.12	18.78