



Number OF Transactions: 2
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 637284
Date/Time: 2021/03/15 03:49
Beneficiary Bank Name: Alpha Bank Cyprus Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/12	42 Arch. Makariou, Latsia	08:15	2463719	876797	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/03/13	42 Arch. Makariou, Latsia	10:18	2478020	765786	SuperAdmin	utopia	5.80	0.04	5.76
		Total/Branch					5.80	0.04	5.76
	Total/Date						5.80	0.04	5.76
Total							8.10	0.05	8.05