



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 - 818198
Date/Time: 2021/03/22 03:10
Beneficiary Bank Name: Alpha Bank Cyprus Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/19	42 Arch. Makariou, Latsia	08:28	2551170	357343	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/03/20	42 Arch. Makariou, Latsia	09:20	2563870	447446	SuperAdmin	utopia	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
	Total/Date						3.60	0.02	3.58
2021/03/21	42 Arch. Makariou, Latsia	11:38	2575759	978983	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
Total							8.20	0.04	8.16