



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 - 416422
Date/Time: 2021/03/29 03:26
Beneficiary Bank Name: Alpha Bank Cyprus Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/26	42 Arch. Makariou, Latsia	08:17	2635359	863463	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/03/27	42 Arch. Makariou, Latsia	11:49	2650839	835833	SuperAdmin	utopia	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
	Total/Date						2.80	0.02	2.78
Total							5.10	0.03	5.07