



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 - 248984
Date/Time: 2021/04/26 03:35
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/23	42 Arch. Makariou, Latsia	14:17	3051546	936699	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/04/24	42 Arch. Makariou, Latsia	09:48	3063219	635577	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/04/25	42 Arch. Makariou, Latsia	12:05	3081000	566675	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							7.40	0.04	7.36