



**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 - 054097  
**Date/Time:** 2021/05/24 03:53  
**Beneficiary Bank Name:** ALPHA BANK CYPRUS LTD

| Date         | Branch                    | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|--------------|---------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/05/21   | 42 Arch. Makariou, Latsia | 10:41               | 3470773 | 364645   | SuperAdmin         | utopia        | 5.60   | 0.04 | 5.56       |
|              |                           | <b>Total/Branch</b> |         |          |                    |               | 5.60   | 0.04 | 5.56       |
|              | <b>Total/Date</b>         |                     |         |          |                    |               | 5.60   | 0.04 | 5.56       |
| 2021/05/22   | 42 Arch. Makariou, Latsia | 11:11               | 3486743 | 549672   | SuperAdmin         | utopia        | 4.80   | 0.03 | 4.77       |
|              |                           | <b>Total/Branch</b> |         |          |                    |               | 4.80   | 0.03 | 4.77       |
|              | <b>Total/Date</b>         |                     |         |          |                    |               | 4.80   | 0.03 | 4.77       |
| 2021/05/23   | 42 Arch. Makariou, Latsia | 17:23               | 3504385 | 977429   | SuperAdmin         | utopia        | 12.70  | 0.08 | 12.62      |
|              |                           | <b>Total/Branch</b> |         |          |                    |               | 12.70  | 0.08 | 12.62      |
|              | <b>Total/Date</b>         |                     |         |          |                    |               | 12.70  | 0.08 | 12.62      |
| <b>Total</b> |                           |                     |         |          |                    |               | 23.10  | 0.15 | 22.95      |