



Number OF Transactions: 4
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 024218
Date/Time: 2021/06/03 03:22
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/01	42 Arch. Makariou, Latsia	08:22	3648792	655484	SuperAdmin	utopia	2.30	0.01	2.29
		14:12	3653450	644355	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					4.30	0.02	4.28
	Total/Date						4.30	0.02	4.28
2021/06/02	42 Arch. Makariou, Latsia	08:14	3661020	345482	SuperAdmin	utopia	2.30	0.01	2.29
		13:51	3665956	542773	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					4.60	0.02	4.58
	Total/Date						4.60	0.02	4.58
Total							8.90	0.04	8.86