



**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 - 216644  
**Date/Time:** 2021/06/17 03:33  
**Beneficiary Bank Name:** ALPHA BANK CYPRUS LTD

| Date       | Branch                    | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Tips | Fee  | Net Amount |
|------------|---------------------------|--------------|---------|----------|--------------------|---------------|--------|------|------|------------|
| 2021/06/16 | 42 Arch. Makariou, Latsia | 07:33        | 3845032 | 574438   | SuperAdmin         | utopia        | 2.80   | 0.00 | 0.02 | 2.78       |
|            |                           | 08:32        | 3845365 | 373875   | SuperAdmin         | utopia        | 2.30   | 7.00 | 0.01 | 9.29       |
|            |                           | 10:02        | 3846356 | 635885   | SuperAdmin         | utopia        | 4.00   | 0.00 | 0.03 | 3.97       |
|            |                           | 17:17        | 3851132 | 368373   | SuperAdmin         | utopia        | 2.00   | 0.00 | 0.01 | 1.99       |
|            |                           | Total/Branch |         |          |                    |               | 11.10  | 7.00 | 0.07 | 18.03      |
|            | Total/Date                |              |         |          |                    |               | 11.10  | 7.00 | 0.07 | 18.03      |
| Total      |                           |              |         |          |                    |               | 11.10  | 7.00 | 0.07 | 18.03      |