



Number OF Transactions: 5
 Beneficiary Name: TIME OFF SNACK BAR LTD
 Beneficiary IBAN: CY45009002070002071010104190
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 506318
 Date/Time: 2021/06/25 03:06
 Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/24	42 Arch. Makariou, Latsia	08:24	3940911	992767	SuperAdmin	utopia	2.30	0.01	2.29
		10:43	3942003	438472	SuperAdmin	utopia	4.30	0.03	4.27
		13:30	3944185	288748	SuperAdmin	utopia	2.00	0.01	1.99
		16:31	3945741	368383	SuperAdmin	utopia	2.00	0.01	1.99
		19:00	3947186	427737	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					12.60	0.07	12.53
	Total/Date						12.60	0.07	12.53
Total							12.60	0.07	12.53