



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 - 915625
Date/Time: 2021/08/04 03:12
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/03	42 Arch. Makariou, Latsia	13:35	4452642	365848	SuperAdmin	utopia	2.30	0.01	2.29
		13:58	4452909	733565	SuperAdmin	utopia	2.00	0.01	1.99
		20:00	4456370	423959	SuperAdmin	utopia	2.50	0.02	2.48
		Total/Branch					6.80	0.04	6.76
	Total/Date						6.80	0.04	6.76
Total							6.80	0.04	6.76