



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 - 500862
Date/Time: 2021/08/24 03:09
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/21	42 Arch. Makariou, Latsia	09:49	4663176	658897	SuperAdmin	utopia	9.30	0.06	9.24
		13:40	4665529	765786	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					11.30	0.07	11.23
	Total/Date						11.30	0.07	11.23
2021/08/23	42 Arch. Makariou, Latsia	11:12	4680789	857568	SuperAdmin	utopia	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
Total							17.30	0.11	17.19