



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 - 801819
Date/Time: 2021/09/03 04:00
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/02	42 Arch. Makariou, Latsia	07:45	4811030	867837	SuperAdmin	utopia	2.00	0.01	1.99
		08:01	4811119	482223	SuperAdmin	utopia	2.30	0.01	2.29
		11:15	4814046	772887	SuperAdmin	utopia	5.30	0.03	5.27
		Total/Branch					9.60	0.05	9.55
	Total/Date						9.60	0.05	9.55
Total							9.60	0.05	9.55