



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 - 010726
Date/Time: 2021/09/15 03:02
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/14	42 Arch. Makariou, Latsia	07:45	4963757	875796	SuperAdmin	utopia	2.30	0.01	2.29
		09:20	4965792	445393	SuperAdmin	utopia	7.60	0.05	7.55
		09:22	4965806	944278	SuperAdmin	utopia	2.00	0.01	1.99
		10:26	4966390	389593	SuperAdmin	utopia	2.00	0.01	1.99
		10:27	4966399	633782	SuperAdmin	utopia	0.50	0.01	0.49
		Total/Branch					14.40	0.09	14.31
	Total/Date						14.40	0.09	14.31
Total							14.40	0.09	14.31