



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 - 700091
Date/Time: 2021/09/16 03:08
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/15	42 Arch. Makariou, Latsia	07:44	4976872	356659	SuperAdmin	utopia	2.30	0.01	2.29
		13:36	4980648	875225	SuperAdmin	utopia	2.00	0.01	1.99
		13:54	4980789	636787	SuperAdmin	utopia	8.40	0.05	8.35
		Total/Branch					12.70	0.07	12.63
	Total/Date						12.70	0.07	12.63
Total							12.70	0.07	12.63