



Number OF Transactions: 2
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316605
Date/Time: 2021/09/17 03:15
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/16	42 Arch. Makariou, Latsia	07:48	4988912	654675	SuperAdmin	utopia	2.30	0.01	2.29
		13:38	4992785	685533	SuperAdmin	utopia	4.80	0.03	4.77
		Total/Branch					7.10	0.04	7.06
	Total/Date						7.10	0.04	7.06
Total							7.10	0.04	7.06