



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 - 222688
Date/Time: 2021/09/22 03:34
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/09/21	42 Arch. Makariou, Latsia	08:03	5047654	542463	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		09:54	5049797	679565	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		12:09	5051405	636872	SuperAdmin	utopia	10.00	1.00	0.06	10.94
		19:32	5055638	956577	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		22:34	5057019	978559	SuperAdmin	utopia	2.40	0.00	0.02	2.38
		Total/Branch					18.70	1.00	0.11	19.59
	Total/Date						18.70	1.00	0.11	19.59
Total							18.70	1.00	0.11	19.59