



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 - 503333
Date/Time: 2021/09/29 03:06
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/28	42 Arch. Makariou, Latsia	07:57	5134150	474467	SuperAdmin	utopia	2.30	0.01	2.29
		08:58	5135944	523434	SuperAdmin	utopia	2.00	0.01	1.99
		12:51	5138676	868437	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					6.30	0.03	6.27
	Total/Date						6.30	0.03	6.27
Total							6.30	0.03	6.27