



Number OF Transactions: 4
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 208937
Date/Time: 2021/09/30 03:13
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/29	42 Arch. Makariou, Latsia	07:36	5149015	259244	SuperAdmin	utopia	2.30	0.01	2.29
		08:35	5149778	956577	SuperAdmin	utopia	7.00	0.05	6.95
		11:42	5152156	982638	SuperAdmin	utopia	2.80	0.02	2.78
		15:40	5155238	535565	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					14.10	0.09	14.01
	Total/Date						14.10	0.09	14.01
Total							14.10	0.09	14.01