



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 - 410553
Date/Time: 2021/10/21 03:36
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/20	42 Arch. Makariou, Latsia	07:54	5436162	238865	SuperAdmin	utopia	2.30	0.01	2.29
		09:01	5437090	457436	SuperAdmin	utopia	8.00	0.05	7.95
		11:31	5439029	255687	SuperAdmin	utopia	2.00	0.01	1.99
		17:56	5442652	683586	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					14.30	0.08	14.22
	Total/Date						14.30	0.08	14.22
Total							14.30	0.08	14.22