



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 - 103290
Date/Time: 2021/11/04 03:13
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/03	42 Arch. Makariou, Latsia	07:57	5637269	768627	SuperAdmin	utopia	2.30	0.01	2.29
		09:29	5638656	467474	SuperAdmin	utopia	4.00	0.03	3.97
		11:23	5640712	463467	SuperAdmin	utopia	2.30	0.01	2.29
		19:25	5646251	733465	SuperAdmin	utopia	2.00	0.01	1.99
		19:35	5646359	622454	SuperAdmin	utopia	2.20	0.01	2.19
		Total/Branch					12.80	0.07	12.73
	Total/Date						12.80	0.07	12.73
Total							12.80	0.07	12.73