



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 - 923412
Date/Time: 2021/11/18 03:41
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/17	42 Arch. Makariou, Latsia	07:57	5842416	287938	SuperAdmin	utopia	2.30	0.01	2.29
		08:54	5843232	844566	SuperAdmin	utopia	2.00	0.01	1.99
		08:56	5843254	636627	SuperAdmin	utopia	2.50	0.02	2.48
		15:38	5848182	827894	SuperAdmin	utopia	2.00	0.01	1.99
	Total/Branch						8.80	0.05	8.75
	Total/Date						8.80	0.05	8.75
Total							8.80	0.05	8.75