



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 - 637074
Date/Time: 2021/11/24 03:08
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/23	42 Arch. Makariou, Latsia	07:37	5924616	487878	SuperAdmin	utopia	2.50	0.02	2.48
		08:04	5925432	728746	SuperAdmin	utopia	2.30	0.01	2.29
		11:08	5928687	526866	SuperAdmin	utopia	6.50	0.04	6.46
		Total/Branch					11.30	0.07	11.23
	Total/Date						11.30	0.07	11.23
Total							11.30	0.07	11.23