



Number OF Transactions: 2
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 130242
Date/Time: 2021/11/26 03:23
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/25	42 Arch. Makariou, Latsia	07:52	5954523	657725	SuperAdmin	utopia	4.50	0.03	4.47
		09:45	5956027	444442	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
Total							6.50	0.04	6.46