



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 - 206667
Date/Time: 2021/12/01 03:54
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/30	42 Arch. Makariou, Latsia	07:42	6037959	389992	SuperAdmin	utopia	2.50	0.02	2.48
		07:59	6038130	864765	SuperAdmin	utopia	2.30	0.01	2.29
		08:32	6039918	847879	SuperAdmin	utopia	2.00	0.01	1.99
		13:09	6044569	793737	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