



Number OF Transactions: 13
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027004
Date/Time: 2021/12/07 03:42
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	42 Arch. Makariou, Latsia	07:50	6096500	553378	SuperAdmin	utopia	2.50	0.02	2.48
		14:26	6102805	368373	SuperAdmin	utopia	4.00	0.03	3.97
		16:05	6104217	969774	SuperAdmin	utopia	5.00	0.03	4.97
		Total/Branch					11.50	0.08	11.42
	Total/Date						11.50	0.08	11.42
2021/12/04	42 Arch. Makariou, Latsia	09:54	6115096	693535	SuperAdmin	utopia	2.50	0.02	2.48
		11:08	6116215	474547	SuperAdmin	utopia	2.50	0.02	2.48
		11:17	6116372	452446	SuperAdmin	utopia	2.00	0.01	1.99
		11:48	6116931	663573	SuperAdmin	utopia	2.80	0.02	2.78

Merchant Standing Order Payment Report

2021/12/04	42 Arch. Makariou, Latsia	17:01	6121784	735496	SuperAdmin	utopia	4.20	0.03	4.17
		Total/Branch					14.00	0.10	13.90
		Total/Date					14.00	0.10	13.90
2021/12/05	42 Arch. Makariou, Latsia	07:26	6128181	765233	SuperAdmin	utopia	4.40	0.03	4.37
		12:57	6130933	873542	SuperAdmin	utopia	2.00	0.01	1.99
		12:58	6130937	263595	SuperAdmin	utopia	2.00	0.01	1.99
		15:05	6132302	378738	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					10.40	0.06	10.34
		Total/Date					10.40	0.06	10.34
2021/12/06	42 Arch. Makariou, Latsia	08:06	6140672	798573	SuperAdmin	utopia	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
Total							38.40	0.26	38.14