



Number OF Transactions: 15
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148992
Date/Time: 2021/12/14 03:24
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	42 Arch. Makariou, Latsia	08:04	6211208	489278	SuperAdmin	utopia	2.50	0.02	2.48
		10:30	6213113	457575	SuperAdmin	utopia	7.60	0.05	7.55
		17:56	6222415	855236	SuperAdmin	utopia	2.70	0.02	2.68
		Total/Branch					12.80	0.09	12.71
	Total/Date						12.80	0.09	12.71
2021/12/11	42 Arch. Makariou, Latsia	07:31	6230093	463354	SuperAdmin	utopia	4.70	0.03	4.67
		08:45	6230601	747473	SuperAdmin	utopia	2.00	0.01	1.99
		10:39	6232086	428263	SuperAdmin	utopia	2.20	0.01	2.19
		18:41	6239242	633769	SuperAdmin	utopia	4.40	0.03	4.37

Merchant Standing Order Payment Report

2021/12/11	42 Arch. Makariou, Latsia	19:48	6240054	879447	SuperAdmin	utopia	10.00	0.06	9.94
		Total/Branch					23.30	0.14	23.16
	Total/Date						23.30	0.14	23.16
2021/12/12	42 Arch. Makariou, Latsia	10:26	6245180	965865	SuperAdmin	utopia	4.50	0.03	4.47
		11:15	6245666	547286	SuperAdmin	utopia	2.00	0.01	1.99
		12:56	6246845	854654	SuperAdmin	utopia	2.20	0.01	2.19
		15:22	6248379	672668	SuperAdmin	utopia	7.50	0.05	7.45
		Total/Branch					16.20	0.10	16.10
	Total/Date						16.20	0.10	16.10
2021/12/13	42 Arch. Makariou, Latsia	08:37	6255983	945338	SuperAdmin	utopia	2.00	0.01	1.99
		13:55	6259537	663462	SuperAdmin	utopia	2.00	0.01	1.99
		15:03	6260376	546884	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
Total							58.30	0.36	57.94