



Number OF Transactions: 9
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:38
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	42 Arch. Makariou, Latsia	07:53	6275912	977698	SuperAdmin	utopia	2.30	0.01	2.29
		11:10	6279801	876995	SuperAdmin	utopia	13.50	0.09	13.41
		12:44	6283909	866239	SuperAdmin	utopia	2.30	0.01	2.29
		12:44	6283915	894583	SuperAdmin	utopia	0.20	0.01	0.19
		15:23	6285761	675538	SuperAdmin	utopia	7.50	0.05	7.45
		Total/Branch					25.80	0.17	25.63
	Total/Date						25.80	0.17	25.63
2021/12/15	42 Arch. Makariou, Latsia	05:58	6292821	344458	SuperAdmin	utopia	2.70	0.02	2.68
		12:24	6297148	638389	SuperAdmin	utopia	3.50	0.02	3.48

Merchant Standing Order Payment Report

2021/12/15	42 Arch. Makariou, Latsia	13:27	6297976	343766	SuperAdmin	utopia	2.00	0.01	1.99
		13:33	6298050	863549	SuperAdmin	utopia	2.80	0.02	2.78
		Total/Branch					11.00	0.07	10.93
	Total/Date						11.00	0.07	10.93
Total							36.80	0.24	36.56