



Number OF Transactions: 17
 Beneficiary Name: TIME OFF SNACK BAR LTD
 Beneficiary IBAN: CY45009002070002071010104190
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 537392
 Date/Time: 2021/12/21 03:57
 Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	42 Arch. Makariou, Latsia	07:56	6325034	457846	SuperAdmin	utopia	2.30	0.01	2.29
		09:10	6326318	834797	SuperAdmin	utopia	2.00	0.01	1.99
		09:11	6326323	877295	SuperAdmin	utopia	2.50	0.02	2.48
		14:53	6331218	365357	SuperAdmin	utopia	6.30	0.04	6.26
		15:15	6331501	359576	SuperAdmin	utopia	2.20	0.01	2.19
		17:22	6333155	837263	SuperAdmin	utopia	2.50	0.02	2.48
	Total/Branch						17.80	0.11	17.69
	Total/Date						17.80	0.11	17.69

Merchant Standing Order Payment Report

2021/12/18	42 Arch. Makariou, Latsia	09:49	6343396	474865	SuperAdmin	utopia	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2021/12/19	42 Arch. Makariou, Latsia	14:45	6359849	786643	SuperAdmin	utopia	2.00	0.01	1.99
		14:46	6359852	875796	SuperAdmin	utopia	2.80	0.02	2.78
		Total/Branch					4.80	0.03	4.77
	Total/Date						4.80	0.03	4.77
2021/12/20	42 Arch. Makariou, Latsia	07:47	6367057	578933	SuperAdmin	utopia	2.30	0.01	2.29
		09:25	6367931	784697	SuperAdmin	utopia	2.80	0.02	2.78
		10:16	6368409	788572	SuperAdmin	utopia	2.00	0.01	1.99
		14:50	6373888	845757	SuperAdmin	utopia	1.00	0.01	0.99
		14:54	6373923	368753	SuperAdmin	utopia	2.00	0.01	1.99
		14:56	6373940	442347	SuperAdmin	utopia	1.00	0.01	0.99
		15:33	6374432	823347	SuperAdmin	utopia	2.20	0.01	2.19
		16:42	6375330	798444	SuperAdmin	utopia	2.20	0.01	2.19

Merchant Standing Order Payment Report

2021/12/20	42 Arch. Makariou, Latsi	Total/Branch					15.50	0.09	15.41
	Total/Date						15.50	0.09	15.41
Total							40.60	0.25	40.35