



Number OF Transactions: 7
 Beneficiary Name: TIME OFF SNACK BAR LTD
 Beneficiary IBAN: CY45009002070002071010104190
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 448255
 Date/Time: 2021/12/22 03:36
 Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/21	42 Arch. Makariou, Latsia	07:36	6387925	574637	SuperAdmin	utopia	2.50	0.02	2.48
		08:50	6390520	296634	SuperAdmin	utopia	2.00	0.01	1.99
		08:51	6390526	249977	SuperAdmin	utopia	0.50	0.01	0.49
		09:02	6390643	632293	SuperAdmin	utopia	2.00	0.01	1.99
		12:13	6393423	487387	SuperAdmin	utopia	4.40	0.03	4.37
		13:55	6394778	477457	SuperAdmin	utopia	2.00	0.01	1.99
		15:06	6395639	475676	SuperAdmin	utopia	2.20	0.01	2.19
	Total/Branch						15.60	0.10	15.50
Total/Date							15.60	0.10	15.50

Merchant Standing Order Payment Report

Total							15.60	0.10	15.50
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