



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 - 300529
Date/Time: 2021/12/28 03:05
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	42, Archbishop Makarios III Latsia 2220	08:47	6444265	527978	SuperAdmin	utopia	2.20	0.01	2.19
		10:36	6445681	844696	SuperAdmin	utopia	4.20	0.03	4.17
		11:29	6447481	232367	SuperAdmin	utopia	5.30	0.03	5.27
		12:59	6448996	854654	SuperAdmin	utopia	2.50	0.02	2.48
		15:25	6451731	654822	SuperAdmin	utopia	2.00	0.01	1.99
		17:03	6453353	475676	SuperAdmin	utopia	2.50	0.02	2.48
		Total/Branch					18.70	0.12	18.58
	Total/Date						18.70	0.12	18.58

Merchant Standing Order Payment Report

2021/12/25	42, Archbishop Makarios III Latsia 2220	06:18	6462634	454836	SuperAdmin	utopia	2.50	0.02	2.48
		10:02	6463656	585249	SuperAdmin	utopia	4.00	0.03	3.97
		Total/Branch					6.50	0.05	6.45
	Total/Date						6.50	0.05	6.45
2021/12/26	42, Archbishop Makarios III Latsia 2220	15:10	6473746	455348	SuperAdmin	utopia	2.20	0.01	2.19
		16:23	6474311	875225	SuperAdmin	utopia	4.80	0.03	4.77
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2021/12/27	42, Archbishop Makarios III Latsia 2220	07:03	6479900	747838	SuperAdmin	utopia	2.50	0.02	2.48
		15:32	6487542	667594	SuperAdmin	utopia	2.00	0.01	1.99
		15:33	6487550	864474	SuperAdmin	utopia	2.50	0.02	2.48
		Total/Branch					7.00	0.05	6.95
	Total/Date						7.00	0.05	6.95
Total							39.20	0.26	38.94