



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 - 502795
Date/Time: 2021/12/29 03:17
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/28	42, Archbishop Makarios III Latsia 2220	09:35	6501652	355788	SuperAdmin	utopia	2.50	0.02	2.48
		10:14	6502031	288583	SuperAdmin	utopia	2.80	0.02	2.78
		11:11	6503564	355658	SuperAdmin	utopia	2.00	0.01	1.99
		16:25	6507987	542463	SuperAdmin	utopia	1.00	0.01	0.99
		16:34	6508110	556947	SuperAdmin	utopia	9.70	0.06	9.64
		17:04	6508510	244677	SuperAdmin	utopia	2.50	0.02	2.48
		17:47	6509183	774364	SuperAdmin	utopia	2.50	0.02	2.48
	Total/Branch						23.00	0.16	22.84
Total/Date							23.00	0.16	22.84

Merchant Standing Order Payment Report

Total							23.00	0.16	22.84
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