



Number OF Transactions: 16
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047287
Date/Time: 2022/01/04 03:42
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	42, Archbishop Makarios III Latsia 2220	06:08	6554310	938864	SuperAdmin	utopia	2.50	0.02	2.48
		09:37	6556270	378453	SuperAdmin	utopia	2.00	0.01	1.99
		16:28	6563885	368388	SuperAdmin	utopia	4.40	0.03	4.37
		Total/Branch					8.90	0.06	8.84
	Total/Date						8.90	0.06	8.84
2022/01/01	42, Archbishop Makarios III Latsia 2220	09:43	6573660	746559	SuperAdmin	utopia	4.00	0.03	3.97
		11:08	6574110	726793	SuperAdmin	utopia	5.20	0.03	5.17
		11:14	6574169	355389	SuperAdmin	utopia	5.30	0.03	5.27
		13:24	6575093	274794	SuperAdmin	utopia	2.30	0.01	2.29

Merchant Standing Order Payment Report

2022/01/01	42, Archbishop Makarios III Latsia 2220	15:51	6576041	783876	SuperAdmin	utopia	4.40	0.03	4.37
		16:10	6576181	688473	SuperAdmin	utopia	4.20	0.03	4.17
		Total/Branch					25.40	0.16	25.24
	Total/Date						25.40	0.16	25.24
2022/01/02	42, Archbishop Makarios III Latsia 2220	11:03	6582869	569455	SuperAdmin	utopia	2.00	0.01	1.99
		11:31	6583167	358524	SuperAdmin	utopia	4.50	0.03	4.47
		11:32	6583177	644365	SuperAdmin	utopia	2.50	0.02	2.48
		Total/Branch					9.00	0.06	8.94
	Total/Date						9.00	0.06	8.94
2022/01/03	42, Archbishop Makarios III Latsia 2220	07:29	6591666	765786	SuperAdmin	utopia	2.00	0.01	1.99
		10:52	6593726	424554	SuperAdmin	utopia	2.00	0.01	1.99
		11:19	6595773	423654	SuperAdmin	utopia	2.00	0.01	1.99
		14:43	6598824	634673	SuperAdmin	utopia	8.30	0.05	8.25
		Total/Branch					14.30	0.08	14.22
	Total/Date						14.30	0.08	14.22
Total							57.60	0.36	57.24