



Number OF Transactions: 23
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:17
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	42, Archbishop Makarios III Latsia 2220	15:35	6650990	662452	SuperAdmin	utopia	2.20	0.01	2.19
		17:02	6651661	236543	SuperAdmin	utopia	4.20	0.03	4.17
		Total/Branch					6.40	0.04	6.36
	Total/Date						6.40	0.04	6.36
2022/01/07	42, Archbishop Makarios III Latsia 2220	10:38	6659391	754675	SuperAdmin	utopia	3.60	0.02	3.58
		13:07	6661514	755967	SuperAdmin	utopia	5.50	0.04	5.46
		14:46	6662884	347654	SuperAdmin	utopia	8.30	0.05	8.25
		Total/Branch					17.40	0.11	17.29
	Total/Date						17.40	0.11	17.29

Merchant Standing Order Payment Report

2022/01/08	42, Archbishop Makarios III Latsia 2220	11:08	6676773	693988	SuperAdmin	utopia	4.00	0.03	3.97
		13:17	6678954	767567	SuperAdmin	utopia	2.20	0.01	2.19
		Total/Branch					6.20	0.04	6.16
	Total/Date						6.20	0.04	6.16
2022/01/09	42, Archbishop Makarios III Latsia 2220	07:02	6688259	945563	SuperAdmin	utopia	2.50	0.02	2.48
		10:01	6689175	346735	SuperAdmin	utopia	2.50	0.02	2.48
		10:33	6689443	966885	SuperAdmin	utopia	1.50	0.01	1.49
		10:33	6689463	387697	SuperAdmin	utopia	0.50	0.01	0.49
		10:36	6689498	824838	SuperAdmin	utopia	1.00	0.01	0.99
		11:01	6689789	386368	SuperAdmin	utopia	4.40	0.03	4.37
		12:12	6690531	694756	SuperAdmin	utopia	4.50	0.03	4.47
		12:19	6690588	358338	SuperAdmin	utopia	2.30	0.01	2.29
		12:20	6690614	847398	SuperAdmin	utopia	4.20	0.03	4.17
		13:13	6691246	699556	SuperAdmin	utopia	5.00	0.03	4.97
		Total/Branch					28.40	0.20	28.20
	Total/Date						28.40	0.20	28.20
2022/01/10	42, Archbishop Makarios III Latsia 2220	09:17	6700557	363436	SuperAdmin	utopia	2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/01/10	42, Archbishop Makarios III Latsia 2220	09:28	6700670	498728	SuperAdmin	utopia	2.60	0.02	2.58
		09:52	6700916	834566	SuperAdmin	utopia	2.20	0.01	2.19
		13:17	6705335	342788	SuperAdmin	utopia	2.00	0.01	1.99
		13:17	6705344	342766	SuperAdmin	utopia	7.40	0.05	7.35
		18:05	6708863	366788	SuperAdmin	utopia	2.50	0.02	2.48
		Total/Branch					19.20	0.13	19.07
	Total/Date						19.20	0.13	19.07
Total							77.60	0.52	77.08