



Number OF Transactions: 20
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:37
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	42, Archbishop Makarios III Latsia 2220	08:07	6767712	967778	SuperAdmin	utopia	5.00	0.03	4.97
		14:56	6773244	765786	SuperAdmin	utopia	8.30	0.05	8.25
		16:14	6774403	378833	SuperAdmin	utopia	3.50	0.02	3.48
		16:14	6774408	794739	SuperAdmin	utopia	2.50	0.02	2.48
		16:15	6774418	378327	SuperAdmin	utopia	3.50	0.02	3.48
		16:16	6774453	524884	SuperAdmin	utopia	3.00	0.02	2.98
		20:06	6777854	557746	SuperAdmin	utopia	2.50	0.02	2.48
		Total/Branch					28.30	0.18	28.12
	Total/Date						28.30	0.18	28.12

Merchant Standing Order Payment Report

2022/01/15	42, Archbishop Makarios III Latsia 2220	13:27	6788220	563557	SuperAdmin	utopia	2.20	0.01	2.19
		15:39	6789861	563757	SuperAdmin	utopia	12.00	0.08	11.92
		15:39	6789865	367688	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					16.20	0.10	16.10
	Total/Date						16.20	0.10	16.10
2022/01/16	42, Archbishop Makarios III Latsia 2220	12:34	6799454	882559	SuperAdmin	utopia	2.30	0.01	2.29
		12:38	6799522	748378	SuperAdmin	utopia	1.10	0.01	1.09
		12:38	6799532	943945	SuperAdmin	utopia	1.10	0.01	1.09
		15:31	6801425	765685	SuperAdmin	utopia	2.50	0.02	2.48
		Total/Branch					7.00	0.05	6.95
	Total/Date						7.00	0.05	6.95
2022/01/17	42, Archbishop Makarios III Latsia 2220	07:55	6808367	344458	SuperAdmin	utopia	2.30	0.01	2.29
		08:48	6808894	955687	SuperAdmin	utopia	2.20	0.01	2.19
		09:02	6809011	729746	SuperAdmin	utopia	4.70	0.03	4.67
		15:45	6813399	476593	SuperAdmin	utopia	2.00	0.01	1.99
		16:20	6813813	542463	SuperAdmin	utopia	2.20	0.01	2.19

Merchant Standing Order Payment Report

2022/01/17	42, Archbishop Makarios III Latsia 2220	17:26	6814714	537837	SuperAdmin	utopia	2.20	0.01	2.19
		Total/Branch					15.60	0.08	15.52
		Total/Date					15.60	0.08	15.52
Total							67.10	0.41	66.69