



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 - 201538
Date/Time: 2022/01/26 03:24
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	42, Archbishop Makarios III Latsia 2220	07:47	6873678	943666	SuperAdmin	admin	2.30	0.01	2.29
		15:13	6879919	262343	SuperAdmin	admin	9.30	0.06	9.24
		17:19	6881799	493356	SuperAdmin	admin	2.20	0.01	2.19
		Total/Branch					13.80	0.08	13.72
	Total/Date						13.80	0.08	13.72
2022/01/22	42, Archbishop Makarios III Latsia 2220	07:19	6890149	887225	SuperAdmin	admin	4.70	0.03	4.67
		10:13	6891741	846876	SuperAdmin	admin	9.70	0.06	9.64
		14:45	6896080	838389	SuperAdmin	admin	6.20	0.04	6.16

Merchant Standing Order Payment Report

2022/01/22	42, Archbishop Makarios III Latsia 2220	15:49	6896780	854588	SuperAdmin	admin	4.20	0.03	4.17
		Total/Branch					24.80	0.16	24.64
		Total/Date					24.80	0.16	24.64
2022/01/23	42, Archbishop Makarios III Latsia 2220	09:10	6904611	969853	SuperAdmin	admin	4.00	0.03	3.97
		Total/Branch					4.00	0.03	3.97
		Total/Date					4.00	0.03	3.97
2022/01/24	42, Archbishop Makarios III Latsia 2220	09:32	6916628	644824	SuperAdmin	admin	4.00	0.03	3.97
		09:52	6916860	358286	SuperAdmin	admin	1.00	0.01	0.99
		11:54	6920243	689284	SuperAdmin	admin	2.00	0.01	1.99
		15:33	6922986	285764	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					12.00	0.08	11.92
		Total/Date					12.00	0.08	11.92
2022/01/25	42, Archbishop Makarios III Latsia 2220	16:19	6940552	855256	SuperAdmin	admin	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
Total							56.80	0.36	56.44