



Number OF Transactions: 110
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/12/31	42, Archbishop Makarios III Latsia 2220	06:08	6554310	938864	SuperAdmin	admin	2.50	0.00	0.02	2.48
		09:37	6556270	378453	SuperAdmin	admin	2.00	0.00	0.01	1.99
		16:28	6563885	368388	SuperAdmin	admin	4.40	0.00	0.03	4.37
		Total/Branch					8.90	0.00	0.06	8.84
	Total/Date						8.90	0.00	0.06	8.84
2022/01/01	42, Archbishop Makarios III Latsia 2220	09:43	6573660	746559	SuperAdmin	admin	4.00	0.00	0.03	3.97
		11:08	6574110	726793	SuperAdmin	admin	5.20	0.00	0.03	5.17
		11:14	6574169	355389	SuperAdmin	admin	5.30	0.00	0.03	5.27
		13:24	6575093	274794	SuperAdmin	admin	2.30	0.00	0.01	2.29

Merchant Standing Order Payment Report

2022/01/01	42, Archbishop Makarios III Latsia 2220	15:51	6576041	783876	SuperAdmin	admin	4.40	0.00	0.03	4.37
		16:10	6576181	688473	SuperAdmin	admin	4.20	0.00	0.03	4.17
		Total/Branch					25.40	0.00	0.16	25.24
	Total/Date						25.40	0.00	0.16	25.24
2022/01/02	42, Archbishop Makarios III Latsia 2220	11:03	6582869	569455	SuperAdmin	admin	2.00	0.00	0.01	1.99
		11:31	6583167	358524	SuperAdmin	admin	4.50	0.00	0.03	4.47
		11:32	6583177	644365	SuperAdmin	admin	2.50	0.00	0.02	2.48
		Total/Branch					9.00	0.00	0.06	8.94
	Total/Date						9.00	0.00	0.06	8.94
2022/01/03	42, Archbishop Makarios III Latsia 2220	07:29	6591666	765786	SuperAdmin	admin	2.00	0.00	0.01	1.99
		10:52	6593726	424554	SuperAdmin	admin	2.00	0.00	0.01	1.99
		11:19	6595773	423654	SuperAdmin	admin	2.00	0.00	0.01	1.99
		14:43	6598824	634673	SuperAdmin	admin	8.30	0.00	0.05	8.25
		Total/Branch					14.30	0.00	0.08	14.22
	Total/Date						14.30	0.00	0.08	14.22
2022/01/04	42, Archbishop Makarios III Latsia 2220	13:15	6617000	538999	SuperAdmin	admin	4.10	0.00	0.03	4.07
		14:29	6617845	257328	SuperAdmin	admin	8.30	0.00	0.05	8.25

Merchant Standing Order Payment Report

2022/01/04	42, Archbishop Makarios III Latsia 2220	14:38	6617965	688984	SuperAdmin	admin	4.20	0.00	0.03	4.17
		Total/Branch					16.60	0.00	0.11	16.49
		Total/Date					16.60	0.00	0.11	16.49
2022/01/05	42, Archbishop Makarios III Latsia 2220	05:42	6629305	547367	SuperAdmin	admin	2.50	0.00	0.02	2.48
		09:55	6631414	784563	SuperAdmin	admin	4.00	0.00	0.03	3.97
		10:43	6631968	854445	SuperAdmin	admin	5.00	0.00	0.03	4.97
		11:06	6633648	475777	SuperAdmin	admin	4.30	0.00	0.03	4.27
		16:22	6638157	555323	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					17.80	0.00	0.12	17.68
		Total/Date					17.80	0.00	0.12	17.68
2022/01/06	42, Archbishop Makarios III Latsia 2220	15:35	6650990	662452	SuperAdmin	admin	2.20	0.00	0.01	2.19
		17:02	6651661	236543	SuperAdmin	admin	4.20	0.00	0.03	4.17
		Total/Branch					6.40	0.00	0.04	6.36
		Total/Date					6.40	0.00	0.04	6.36
2022/01/07	42, Archbishop Makarios III Latsia 2220	10:38	6659391	754675	SuperAdmin	admin	3.60	0.00	0.02	3.58
		13:07	6661514	755967	SuperAdmin	admin	5.50	0.00	0.04	5.46

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2022/01/07	42, Archbishop Makarios III Latsia 2220	14:46	6662884	347654	SuperAdmin	admin	8.30	0.00	0.05	8.25
		Total/Branch					17.40	0.00	0.11	17.29
		Total/Date					17.40	0.00	0.11	17.29
2022/01/08	42, Archbishop Makarios III Latsia 2220	11:08	6676773	693988	SuperAdmin	admin	4.00	0.00	0.03	3.97
		13:17	6678954	767567	SuperAdmin	admin	2.20	0.00	0.01	2.19
		Total/Branch					6.20	0.00	0.04	6.16
		Total/Date					6.20	0.00	0.04	6.16
2022/01/09	42, Archbishop Makarios III Latsia 2220	07:02	6688259	945563	SuperAdmin	admin	2.50	0.00	0.02	2.48
		10:01	6689175	346735	SuperAdmin	admin	2.50	0.00	0.02	2.48
		10:33	6689443	966885	SuperAdmin	admin	1.50	0.00	0.01	1.49
		10:33	6689463	387697	SuperAdmin	admin	0.50	0.00	0.01	0.49
		10:36	6689498	824838	SuperAdmin	admin	1.00	0.00	0.01	0.99
		11:01	6689789	386368	SuperAdmin	admin	4.40	0.00	0.03	4.37
		12:12	6690531	694756	SuperAdmin	admin	4.50	0.00	0.03	4.47
		12:19	6690588	358338	SuperAdmin	admin	2.30	0.00	0.01	2.29
		12:20	6690614	847398	SuperAdmin	admin	4.20	0.00	0.03	4.17

Merchant Standing Order Payment Report

2022/01/09	42, Archbishop Makarios III Latsia 2220	13:13	6691246	699556	SuperAdmin	admin	5.00	0.00	0.03	4.97
		Total/Branch					28.40	0.00	0.20	28.20
		Total/Date					28.40	0.00	0.20	28.20
2022/01/10	42, Archbishop Makarios III Latsia 2220	09:17	6700557	363436	SuperAdmin	admin	2.50	0.00	0.02	2.48
		09:28	6700670	498728	SuperAdmin	admin	2.60	0.00	0.02	2.58
		09:52	6700916	834566	SuperAdmin	admin	2.20	0.00	0.01	2.19
		13:17	6705335	342788	SuperAdmin	admin	2.00	0.00	0.01	1.99
		13:17	6705344	342766	SuperAdmin	admin	7.40	0.00	0.05	7.35
		18:05	6708863	366788	SuperAdmin	admin	2.50	0.00	0.02	2.48
		Total/Branch					19.20	0.00	0.13	19.07
		Total/Date					19.20	0.00	0.13	19.07
2022/01/11	42, Archbishop Makarios III Latsia 2220	08:15	6719963	523675	SuperAdmin	admin	2.20	0.33	0.01	2.52
		10:28	6721776	844676	SuperAdmin	admin	8.20	0.00	0.05	8.15
		13:47	6724820	765686	SuperAdmin	admin	2.00	0.00	0.01	1.99

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2022/01/11	42, Archbishop Makarios III Latsia 2220	14:44	6725446	227955	SuperAdmin	admin	10.30	0.00	0.07	10.23
		Total/Branch					22.70	0.33	0.14	22.89
		Total/Date					22.70	0.33	0.14	22.89
2022/01/12	42, Archbishop Makarios III Latsia 2220	07:19	6735641	463397	SuperAdmin	admin	2.50	0.00	0.02	2.48
		08:04	6735988	355847	SuperAdmin	admin	2.00	0.00	0.01	1.99
		08:04	6735993	898573	SuperAdmin	admin	2.00	0.00	0.01	1.99
		08:45	6736881	654575	SuperAdmin	admin	8.20	0.00	0.05	8.15
		12:22	6739825	576524	SuperAdmin	admin	2.00	0.00	0.01	1.99
		13:37	6740725	448728	SuperAdmin	admin	7.20	0.00	0.05	7.15
		Total/Branch					23.90	0.00	0.15	23.75
		Total/Date					23.90	0.00	0.15	23.75
2022/01/13	42, Archbishop Makarios III Latsia 2220	07:10	6751018	383454	SuperAdmin	admin	2.50	0.00	0.02	2.48
		Total/Branch					2.50	0.00	0.02	2.48
		Total/Date					2.50	0.00	0.02	2.48
2022/01/14	42, Archbishop Makarios III Latsia 2220	08:07	6767712	967778	SuperAdmin	admin	5.00	0.00	0.03	4.97
		14:56	6773244	765786	SuperAdmin	admin	8.30	0.00	0.05	8.25

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2022/01/14	42, Archbishop Makarios III Latsia 2220	16:14	6774403	378833	SuperAdmin	admin	3.50	0.00	0.02	3.48
		16:14	6774408	794739	SuperAdmin	admin	2.50	0.00	0.02	2.48
		16:15	6774418	378327	SuperAdmin	admin	3.50	0.00	0.02	3.48
		16:16	6774453	524884	SuperAdmin	admin	3.00	0.00	0.02	2.98
		20:06	6777854	557746	SuperAdmin	admin	2.50	0.00	0.02	2.48
		Total/Branch					28.30	0.00	0.18	28.12
	Total/Date						28.30	0.00	0.18	28.12
2022/01/15	42, Archbishop Makarios III Latsia 2220	13:27	6788220	563557	SuperAdmin	admin	2.20	0.00	0.01	2.19
		15:39	6789861	563757	SuperAdmin	admin	12.00	0.00	0.08	11.92
		15:39	6789865	367688	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					16.20	0.00	0.10	16.10
	Total/Date						16.20	0.00	0.10	16.10
2022/01/16	42, Archbishop Makarios III Latsia 2220	12:34	6799454	882559	SuperAdmin	admin	2.30	0.00	0.01	2.29
		12:38	6799522	748378	SuperAdmin	admin	1.10	0.00	0.01	1.09
		12:38	6799532	943945	SuperAdmin	admin	1.10	0.00	0.01	1.09

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2022/01/16	42, Archbishop Makarios III Latsia 2220	15:31	6801425	765685	SuperAdmin	admin	2.50	0.00	0.02	2.48
		Total/Branch					7.00	0.00	0.05	6.95
		Total/Date					7.00	0.00	0.05	6.95
2022/01/17	42, Archbishop Makarios III Latsia 2220	07:55	6808367	344458	SuperAdmin	admin	2.30	0.00	0.01	2.29
		08:48	6808894	955687	SuperAdmin	admin	2.20	0.00	0.01	2.19
		09:02	6809011	729746	SuperAdmin	admin	4.70	0.00	0.03	4.67
		15:45	6813399	476593	SuperAdmin	admin	2.00	0.00	0.01	1.99
		16:20	6813813	542463	SuperAdmin	admin	2.20	0.00	0.01	2.19
		17:26	6814714	537837	SuperAdmin	admin	2.20	0.00	0.01	2.19
		Total/Branch					15.60	0.00	0.08	15.52
		Total/Date					15.60	0.00	0.08	15.52
2022/01/18	42, Archbishop Makarios III Latsia 2220	09:01	6827742	583745	SuperAdmin	admin	4.20	0.00	0.03	4.17
		10:35	6828704	523334	SuperAdmin	admin	2.50	0.00	0.02	2.48
		15:37	6831831	543564	SuperAdmin	admin	7.60	0.00	0.05	7.55
		17:30	6833127	255787	SuperAdmin	admin	2.20	0.00	0.01	2.19

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2022/01/18	42, Archbishop Makarios III Latsia 2220	19:17	6837179	863554	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					18.50	0.00	0.12	18.38
		Total/Date					18.50	0.00	0.12	18.38
2022/01/19	42, Archbishop Makarios III Latsia 2220	08:06	6844093	546755	SuperAdmin	admin	2.50	0.00	0.02	2.48
		08:48	6844786	686549	SuperAdmin	admin	2.00	0.00	0.01	1.99
		14:52	6849157	358673	SuperAdmin	admin	2.20	0.00	0.01	2.19
		18:46	6851996	593334	SuperAdmin	admin	4.50	0.00	0.03	4.47
		Total/Branch					11.20	0.00	0.07	11.13
		Total/Date					11.20	0.00	0.07	11.13
2022/01/20	42, Archbishop Makarios III Latsia 2220	09:30	6860093	698473	SuperAdmin	admin	4.20	0.00	0.03	4.17
		Total/Branch					4.20	0.00	0.03	4.17
		Total/Date					4.20	0.00	0.03	4.17
2022/01/21	42, Archbishop Makarios III Latsia 2220	07:47	6873678	943666	SuperAdmin	admin	2.30	0.00	0.01	2.29
		15:13	6879919	262343	SuperAdmin	admin	9.30	0.00	0.06	9.24

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2022/01/21	42, Archbishop Makarios III Latsia 2220	17:19	6881799	493356	SuperAdmin	admin	2.20	0.00	0.01	2.19
		Total/Branch					13.80	0.00	0.08	13.72
		Total/Date					13.80	0.00	0.08	13.72
2022/01/22	42, Archbishop Makarios III Latsia 2220	07:19	6890149	887225	SuperAdmin	admin	4.70	0.00	0.03	4.67
		10:13	6891741	846876	SuperAdmin	admin	9.70	0.00	0.06	9.64
		14:45	6896080	838389	SuperAdmin	admin	6.20	0.00	0.04	6.16
		15:49	6896780	854588	SuperAdmin	admin	4.20	0.00	0.03	4.17
		Total/Branch					24.80	0.00	0.16	24.64
		Total/Date					24.80	0.00	0.16	24.64
2022/01/23	42, Archbishop Makarios III Latsia 2220	09:10	6904611	969853	SuperAdmin	admin	4.00	0.00	0.03	3.97
		Total/Branch					4.00	0.00	0.03	3.97
		Total/Date					4.00	0.00	0.03	3.97
2022/01/24	42, Archbishop Makarios III Latsia 2220	09:32	6916628	644824	SuperAdmin	admin	4.00	0.00	0.03	3.97
		09:52	6916860	358286	SuperAdmin	admin	1.00	0.00	0.01	0.99
		11:54	6920243	689284	SuperAdmin	admin	2.00	0.00	0.01	1.99

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2022/01/24	42, Archbishop Makarios III Latsia 2220	15:33	6922986	285764	SuperAdmin	admin	5.00	0.00	0.03	4.97
		Total/Branch					12.00	0.00	0.08	11.92
		Total/Date					12.00	0.00	0.08	11.92
2022/01/25	42, Archbishop Makarios III Latsia 2220	16:19	6940552	855256	SuperAdmin	admin	2.20	0.00	0.01	2.19
		Total/Branch					2.20	0.00	0.01	2.19
		Total/Date					2.20	0.00	0.01	2.19
2022/01/26	42, Archbishop Makarios III Latsia 2220	09:36	6954234	989688	SuperAdmin	admin	2.00	0.00	0.01	1.99
		10:57	6955005	323799	SuperAdmin	admin	2.00	0.00	0.01	1.99
		12:55	6956985	387938	SuperAdmin	admin	2.70	0.00	0.02	2.68
		13:42	6957619	675538	SuperAdmin	admin	2.30	0.00	0.01	2.29
		17:33	6960559	563636	SuperAdmin	admin	2.20	0.00	0.01	2.19
		Total/Branch					11.20	0.00	0.06	11.14
		Total/Date					11.20	0.00	0.06	11.14
2022/01/28	42, Archbishop Makarios III Latsia 2220	07:12	6983264	588243	SuperAdmin	admin	2.00	0.00	0.01	1.99
		08:11	6984139	874653	SuperAdmin	admin	2.30	0.00	0.01	2.29
		08:49	6984597	664269	SuperAdmin	admin	14.90	0.00	0.10	14.80

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2022/01/28	42, Archbishop Makarios III Latsia 2220	12:22	6986980	783268	SuperAdmin	admin	6.00	0.00	0.04	5.96
		Total/Branch					25.20	0.00	0.16	25.04
		Total/Date					25.20	0.00	0.16	25.04
Total							412.90	0.33	2.63	410.60