



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 - 020534
Date/Time: 2022/02/08 03:52
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	42, Archbishop Makarios III Latsia 2220	07:27	7117396	643564	SuperAdmin	admin	4.20	0.03	4.17
		08:43	7118823	786644	SuperAdmin	admin	4.20	0.03	4.17
		09:45	7119589	567746	SuperAdmin	admin	2.50	0.02	2.48
		14:44	7124387	694635	SuperAdmin	admin	11.30	0.07	11.23
		15:58	7125536	786783	SuperAdmin	admin	2.00	0.01	1.99
		16:05	7125650	374487	SuperAdmin	admin	4.70	0.03	4.67
		Total/Branch					28.90	0.19	28.71
	Total/Date						28.90	0.19	28.71

Merchant Standing Order Payment Report

2022/02/05	42, Archbishop Makarios III Latsia 2220	09:08	7136287	485737	SuperAdmin	admin	4.00	0.03	3.97
		09:39	7136677	445725	SuperAdmin	admin	4.50	0.03	4.47
		10:26	7137427	724298	SuperAdmin	admin	2.50	0.02	2.48
		10:29	7137474	688473	SuperAdmin	admin	2.30	0.01	2.29
		12:34	7139618	944779	SuperAdmin	admin	4.70	0.03	4.67
		16:05	7142804	356788	SuperAdmin	admin	7.30	0.05	7.25
		18:12	7144686	467353	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					27.80	0.19	27.61
	Total/Date						27.80	0.19	27.61
2022/02/06	42, Archbishop Makarios III Latsia 2220	15:47	7156180	747638	SuperAdmin	admin	4.20	0.03	4.17
		19:45	7159011	534444	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					6.20	0.04	6.16
	Total/Date						6.20	0.04	6.16
2022/02/07	42, Archbishop Makarios III Latsia 2220	08:17	7164124	483684	SuperAdmin	admin	2.00	0.01	1.99
		11:01	7165986	976827	SuperAdmin	admin	4.00	0.03	3.97
		12:08	7169054	756267	SuperAdmin	admin	3.00	0.02	2.98
		12:09	7169064	854654	SuperAdmin	admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/02/07	42, Archbishop Makarios III Latsia 2220	17:42	7173803	857648	SuperAdmin	admin	4.50	0.03	4.47
		Total/Branch					15.50	0.10	15.40
		Total/Date					15.50	0.10	15.40
Total							78.40	0.52	77.88