

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : BET ON ALFA LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY98008001600000000001802023
Date/Time : 2020/12/28 00:59
Reference Number : SO - 935623
Number Of Transactions : 116
Commission Value: 0.00%
Rate: 1.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/11/23	www.betonalfa.com	22:00	1400126	10.00	0.00	0.00	0.10	9.90
		Total/Branch		10.00	0.00	0.00	0.10	9.90
		Total/Date		10.00	0.00	0.00	0.10	9.90
2020/11/24	www.betonalfa.com	16:36	1405736	15.00	0.00	0.00	0.15	14.85
		17:20	1405976	10.00	0.00	0.00	0.10	9.90
		21:24	1407500	70.00	0.00	0.00	0.70	69.30
		Total/Branch		95.00	0.00	0.00	0.95	94.05
		Total/Date		95.00	0.00	0.00	0.95	94.05
2020/11/25	www.betonalfa.com	16:44	1413019	5.00	0.00	0.00	0.05	4.95
		18:45	1413778	65.00	0.00	0.00	0.65	64.35
		Total/Branch		70.00	0.00	0.00	0.70	69.30
		Total/Date		70.00	0.00	0.00	0.70	69.30
2020/11/26	www.betonalfa.com	11:42	1418209	30.00	0.00	0.00	0.30	29.70
		11:59	1418331	25.00	0.00	0.00	0.25	24.75
		12:12	1418431	10.00	0.00	0.00	0.10	9.90

Merchant Standing Order Payment Report

2020/11/26	www.betonalfa.com	13:14	1418912	10.00	0.00	0.00	0.10	9.90
		21:33	1422677	5.00	0.00	0.00	0.05	4.95
		Total/Branch		80.00	0.00	0.00	0.80	79.20
		Total/Date		80.00	0.00	0.00	0.80	79.20
2020/11/27	www.betonalfa.com	16:25	1428905	13.00	0.00	0.00	0.13	12.87
		Total/Branch		13.00	0.00	0.00	0.13	12.87
		Total/Date		13.00	0.00	0.00	0.13	12.87
2020/11/28	www.betonalfa.com	21:00	1440601	10.00	0.00	0.00	0.10	9.90
		22:08	1440880	35.00	0.00	0.00	0.35	34.65
		22:18	1440927	5.00	0.00	0.00	0.05	4.95
		Total/Branch		50.00	0.00	0.00	0.50	49.50
		Total/Date		50.00	0.00	0.00	0.50	49.50
2020/11/29	www.betonalfa.com	17:20	1447057	30.00	0.00	0.00	0.30	29.70
		17:51	1447333	21.00	0.00	0.00	0.21	20.79
		19:24	1448196	10.00	0.00	0.00	0.10	9.90
		19:43	1448328	10.00	0.00	0.00	0.10	9.90
		20:33	1448594	10.00	0.00	0.00	0.10	9.90
		Total/Branch		81.00	0.00	0.00	0.81	80.19
		Total/Date		81.00	0.00	0.00	0.81	80.19
2020/12/01	www.betonalfa.com	16:48	1467162	5.00	0.00	0.00	0.05	4.95
		21:58	1469518	10.00	0.00	0.00	0.10	9.90
		22:10	1469569	6.00	0.00	0.00	0.06	5.94
		22:51	1469701	10.00	0.00	0.00	0.10	9.90
		22:56	1469712	20.00	0.00	0.00	0.20	19.80
		Total/Branch		51.00	0.00	0.00	0.51	50.49
		Total/Date		51.00	0.00	0.00	0.51	50.49

Merchant Standing Order Payment Report

2020/12/02	www.betonalfa.com	16:48	1477326	10.00	0.00	0.00	0.10	9.90
		21:59	1479844	45.00	0.00	0.00	0.45	44.55
		22:17	1479947	5.10	0.00	0.00	0.05	5.05
		Total/Branch		60.10	0.00	0.00	0.60	59.50
	Total/Date			60.10	0.00	0.00	0.60	59.50
2020/12/03	www.betonalfa.com	15:28	1485901	25.00	0.00	0.00	0.25	24.75
		16:25	1486350	75.00	0.00	0.00	0.75	74.25
		20:42	1488508	10.00	0.00	0.00	0.10	9.90
		20:50	1488598	20.00	0.00	0.00	0.20	19.80
		21:32	1488981	8.00	0.00	0.00	0.08	7.92
		22:22	1489395	11.90	0.00	0.00	0.12	11.78
		Total/Branch		149.90	0.00	0.00	1.50	148.40
	Total/Date			149.90	0.00	0.00	1.50	148.40
2020/12/04	www.betonalfa.com	17:33	1496294	50.00	0.00	0.00	0.50	49.50
		18:24	1496636	50.00	0.00	0.00	0.50	49.50
		20:56	1497733	20.00	0.00	0.00	0.20	19.80
		Total/Branch		120.00	0.00	0.00	1.20	118.80
	Total/Date			120.00	0.00	0.00	1.20	118.80
2020/12/05	www.betonalfa.com	13:14	1502529	40.00	0.00	0.00	0.40	39.60
		14:22	1503226	5.00	0.00	0.00	0.05	4.95
		20:57	1506873	20.00	0.00	0.00	0.20	19.80
		Total/Branch		65.00	0.00	0.00	0.65	64.35
	Total/Date			65.00	0.00	0.00	0.65	64.35
2020/12/06	www.betonalfa.com	00:29	1507685	5.00	0.00	0.00	0.05	4.95
		11:15	1510072	30.00	0.00	0.00	0.30	29.70
		18:01	1513221	20.00	0.00	0.00	0.20	19.80

Merchant Standing Order Payment Report

2020/12/06	www.betonalfa.com	18:33	1513465	8.00	0.00	0.00	0.08	7.92
		20:12	1514170	10.00	0.00	0.00	0.10	9.90
		Total/Branch		73.00	0.00	0.00	0.73	72.27
		Total/Date		73.00	0.00	0.00	0.73	72.27
2020/12/07	www.betonalfa.com	10:13	1519615	20.00	0.00	0.00	0.20	19.80
		10:30	1519713	20.00	0.00	0.00	0.20	19.80
		15:05	1521828	5.00	0.00	0.00	0.05	4.95
		18:57	1523727	20.00	0.00	0.00	0.20	19.80
		22:39	1525060	20.00	0.00	0.00	0.20	19.80
		Total/Branch		85.00	0.00	0.00	0.85	84.15
		Total/Date		85.00	0.00	0.00	0.85	84.15
2020/12/08	www.betonalfa.com	16:59	1533597	15.00	0.00	0.00	0.15	14.85
		19:20	1534945	40.00	0.00	0.00	0.40	39.60
		20:58	1535586	40.00	0.00	0.00	0.40	39.60
		Total/Branch		95.00	0.00	0.00	0.95	94.05
		Total/Date		95.00	0.00	0.00	0.95	94.05
2020/12/09	www.betonalfa.com	09:49	1539786	20.00	0.00	0.00	0.20	19.80
		14:45	1541855	40.00	0.00	0.00	0.40	39.60
		14:47	1541871	20.00	0.00	0.00	0.20	19.80
		14:58	1541945	60.00	0.00	0.00	0.60	59.40
		18:13	1543473	18.00	0.00	0.00	0.18	17.82
		19:11	1544065	20.00	0.00	0.00	0.20	19.80
		21:31	1545007	22.00	0.00	0.00	0.22	21.78
		22:47	1545401	20.00	0.00	0.00	0.20	19.80
		Total/Branch		220.00	0.00	0.00	2.20	217.80
		Total/Date		220.00	0.00	0.00	2.20	217.80

Merchant Standing Order Payment Report

2020/12/10	www.betonalfa.com	17:59	1552566	21.00	0.00	0.00	0.21	20.79
		20:09	1553953	50.00	0.00	0.00	0.50	49.50
		21:54	1554667	40.00	0.00	0.00	0.40	39.60
		Total/Branch		111.00	0.00	0.00	1.11	109.89
	Total/Date			111.00	0.00	0.00	1.11	109.89
2020/12/11	www.betonalfa.com	19:42	1563423	10.00	0.00	0.00	0.10	9.90
		22:32	1564527	5.00	0.00	0.00	0.05	4.95
		Total/Branch		15.00	0.00	0.00	0.15	14.85
	Total/Date			15.00	0.00	0.00	0.15	14.85
2020/12/12	www.betonalfa.com	08:42	1566801	5.00	0.00	0.00	0.05	4.95
		09:41	1567043	15.00	0.00	0.00	0.15	14.85
		10:29	1567351	5.00	0.00	0.00	0.05	4.95
		16:08	1570551	40.00	0.00	0.00	0.40	39.60
		21:55	1573300	20.00	0.00	0.00	0.20	19.80
		23:18	1573486	10.00	0.00	0.00	0.10	9.90
		Total/Branch		95.00	0.00	0.00	0.95	94.05
	Total/Date			95.00	0.00	0.00	0.95	94.05
2020/12/13	www.betonalfa.com	21:18	1580220	100.00	0.00	0.00	1.00	99.00
		Total/Branch		100.00	0.00	0.00	1.00	99.00
	Total/Date			100.00	0.00	0.00	1.00	99.00
2020/12/14	www.betonalfa.com	11:10	1585160	5.00	0.00	0.00	0.05	4.95
		13:57	1586305	10.00	0.00	0.00	0.10	9.90
		15:08	1586772	10.00	0.00	0.00	0.10	9.90
		21:58	1589607	10.00	0.00	0.00	0.10	9.90

Merchant Standing Order Payment Report

2020/12/14	www.betonalfa.com	22:16	1589718	20.00	0.00	0.00	0.20	19.80
		Total/Branch		55.00	0.00	0.00	0.55	54.45
		Total/Date		55.00	0.00	0.00	0.55	54.45
2020/12/15	www.betonalfa.com	13:58	1596106	25.00	0.00	0.00	0.25	24.75
		20:19	1598975	30.00	0.00	0.00	0.30	29.70
		21:40	1599444	30.00	0.00	0.00	0.30	29.70
		22:50	1599675	5.00	0.00	0.00	0.05	4.95
		Total/Branch		90.00	0.00	0.00	0.90	89.10
		Total/Date		90.00	0.00	0.00	0.90	89.10
2020/12/16	www.betonalfa.com	07:02	1601517	5.00	0.00	0.00	0.05	4.95
		08:33	1601927	150.00	0.00	0.00	1.50	148.50
		14:25	1604308	10.00	0.00	0.00	0.10	9.90
		21:10	1607432	5.45	0.00	0.00	0.05	5.40
		21:25	1607529	35.00	0.00	0.00	0.35	34.65
		21:43	1607599	10.00	0.00	0.00	0.10	9.90
		21:45	1607608	10.00	0.00	0.00	0.10	9.90
		22:26	1607810	15.00	0.00	0.00	0.15	14.85
		23:18	1607961	5.00	0.00	0.00	0.05	4.95
		Total/Branch		245.45	0.00	0.00	2.45	243.00
		Total/Date		245.45	0.00	0.00	2.45	243.00
2020/12/17	www.betonalfa.com	00:10	1608050	10.00	0.00	0.00	0.10	9.90
		16:58	1614507	15.00	0.00	0.00	0.15	14.85
		Total/Branch		25.00	0.00	0.00	0.25	24.75
		Total/Date		25.00	0.00	0.00	0.25	24.75

Merchant Standing Order Payment Report

2020/12/18	www.betonalfa.com	14:23	1622083	13.00	0.00	0.00	0.13	12.87
		16:39	1622977	15.00	0.00	0.00	0.15	14.85
		Total/Branch		28.00	0.00	0.00	0.28	27.72
		Total/Date		28.00	0.00	0.00	0.28	27.72
2020/12/19	www.betonalfa.com	14:10	1630623	10.00	0.00	0.00	0.10	9.90
		16:51	1632111	5.00	0.00	0.00	0.05	4.95
		20:56	1634145	5.00	0.00	0.00	0.05	4.95
		Total/Branch		20.00	0.00	0.00	0.20	19.80
		Total/Date		20.00	0.00	0.00	0.20	19.80
2020/12/20	www.betonalfa.com	19:34	1640145	10.00	0.00	0.00	0.10	9.90
		Total/Branch		10.00	0.00	0.00	0.10	9.90
		Total/Date		10.00	0.00	0.00	0.10	9.90
2020/12/21	www.betonalfa.com	18:04	1647140	5.00	0.00	0.00	0.05	4.95
		Total/Branch		5.00	0.00	0.00	0.05	4.95
		Total/Date		5.00	0.00	0.00	0.05	4.95
2020/12/22	www.betonalfa.com	08:10	1654451	18.00	0.00	0.00	0.18	17.82
		12:13	1660315	5.00	0.00	0.00	0.05	4.95
		15:36	1662170	10.00	0.00	0.00	0.10	9.90
		16:07	1662417	5.00	0.00	0.00	0.05	4.95
		22:09	1665464	5.00	0.00	0.00	0.05	4.95
		Total/Branch		43.00	0.00	0.00	0.43	42.57
		Total/Date		43.00	0.00	0.00	0.43	42.57
2020/12/24	www.betonalfa.com	09:20	1679499	5.00	0.00	0.00	0.05	4.95
		Total/Branch		5.00	0.00	0.00	0.05	4.95
		Total/Date		5.00	0.00	0.00	0.05	4.95
2020/12/25	www.betonalfa.com	11:30	1690586	20.00	0.00	0.00	0.20	19.80
		14:28	1691093	5.00	0.00	0.00	0.05	4.95

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Merchant Standing Order Payment Report

2020/12/25	www.betonalfa.com	17:25	1691478	20.00	0.00	0.00	0.20	19.80
		Total/Branch		45.00	0.00	0.00	0.45	44.55
		Total/Date		45.00	0.00	0.00	0.45	44.55
2020/12/27	www.betonalfa.com	12:45	1701475	5.00	0.00	0.00	0.05	4.95
		13:49	1701956	25.00	0.00	0.00	0.25	24.75
		16:35	1703081	5.00	0.00	0.00	0.05	4.95
		17:50	1703570	10.00	0.00	0.00	0.10	9.90
		17:53	1703591	50.00	0.00	0.00	0.50	49.50
		23:38	1705378	8.00	0.00	0.00	0.08	7.92
		23:52	1705407	20.00	0.00	0.00	0.20	19.80
		Total/Branch		123.00	0.00	0.00	1.23	121.77
		Total/Date		123.00	0.00	0.00	1.23	121.77
Total				2333.45	0.00	0.00	23.33	2310.12