


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TIME OFF SNACK BAR LTD
Beneficiary Bank Name : Alpha Bank Cyprus Ltd
Beneficiary IBAN : CY45009002070002071010104190
Date/Time : 2021/02/01 03:38
Reference Number :
Number Of Transactions : 14
Commission Value: 0.00%
Rate: 0.65%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/31	42 Arch. Makariou, Latsia	13:06	SuperAdmin	utopia	1744131	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2021/01/02	42 Arch. Makariou, Latsia	12:39	SuperAdmin	utopia	1757227	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2021/01/03	42 Arch. Makariou, Latsia	13:20	SuperAdmin	utopia	1764000	2.30	0.00	0.00	0.01	2.29
		14:08	SuperAdmin	utopia	1764360	7.80	0.00	0.00	0.05	7.75
		Total/Branch				10.10	0.00	0.00	0.06	10.04
		Total/Date				10.10	0.00	0.00	0.06	10.04
2021/01/04	42 Arch. Makariou, Latsia	08:14	SuperAdmin	utopia	1768647	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29

Merchant Standing Order Payment Report

2021/01/05	42 Arch. Makariou, Latsia	08:10	SuperAdmin	utopia	1780038	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2021/01/06	42 Arch. Makariou, Latsia	11:37	SuperAdmin	utopia	1790374	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2021/01/07	42 Arch. Makariou, Latsia	08:35	SuperAdmin	utopia	1796272	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2021/01/08	42 Arch. Makariou, Latsia	08:19	SuperAdmin	utopia	1806084	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2021/01/11	42 Arch. Makariou, Latsia	08:15	SuperAdmin	utopia	1830607	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2021/01/16	42 Arch. Makariou, Latsia	11:12	SuperAdmin	utopia	1874783	9.80	0.00	0.00	0.06	9.74
		11:24	SuperAdmin	utopia	1874866	2.30	0.00	0.00	0.01	2.29
		Total/Branch				12.10	0.00	0.00	0.07	12.03
		Total/Date				12.10	0.00	0.00	0.07	12.03
2021/01/23	42 Arch. Makariou, Latsia	10:55	SuperAdmin	utopia	1927267	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29

Merchant Standing Order Payment Report

2021/01/24	42 Arch. Makariou, Latsia	14:52	SuperAdmin	utopia	1935908	7.00	0.00	0.00	0.05	6.95
		Total/Branch				7.00	0.00	0.00	0.05	6.95
		Total/Date				7.00	0.00	0.00	0.05	6.95
Total						49.90	0.00	0.00	0.27	49.63