



Number OF Transactions: 4

Beneficiary Name: TIME OFF SNACK BAR LTD

Beneficiary IBAN: CY45009002070002071010104190

Payment Mode: Bank Transfer

Commission Value: 0.0000

Reference Number: SO - 826341

Date/Time: 2021/02/15 03:41

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/12	42 Arch. Makariou, Latsia	08:14	2118794	474866	SuperAdmin	utopia	2.3000	0.0100	2.2900
		15:30	2123123	685549	SuperAdmin	utopia	2.0000	0.0100	1.9900
		Total/Branch					4.3000	0.0200	4.2800
	Total/Date						4.3000	0.0200	4.2800
2021/02/13	42 Arch. Makariou, Latsia	10:02	2128982	899927	SuperAdmin	utopia	2.3000	0.0100	2.2900
		Total/Branch					2.3000	0.0100	2.2900
	Total/Date						2.3000	0.0100	2.2900

Merchant Standing Order Payment Report

2021/02/14	42 Arch. Makariou, Latsia	10:40	2141505	346735	SuperAdmin	utopia	6.8000	0.0400	6.7600
		Total/Branch					6.8000	0.0400	6.7600
	Total/Date						6.8000	0.0400	6.7600
Total							13.4000	0.0700	13.3300