



Number OF Transactions: 29
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/03/01
Beneficiary Bank Name: Alpha Bank Cyprus Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/01/30	42 Arch. Makariou, Latsia	11:55	1986472	953796	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		16:47	1989347	588233	SuperAdmin	utopia	9.80	0.49	0.06	10.23
		Total/Branch					12.10	0.49	0.07	12.52
	Total/Date						12.10	0.49	0.07	12.52
2021/01/31	42 Arch. Makariou, Latsia	12:40	1995730	567534	SuperAdmin	utopia	2.80	0.00	0.02	2.78
		Total/Branch					2.80	0.00	0.02	2.78
	Total/Date						2.80	0.00	0.02	2.78

Merchant Standing Order Payment Report

2021/02/02	42 Arch. Makariou, Latsia	08:14	2014738	556295	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		Total/Branch					2.30	0.00	0.01	2.29
		Total/Date					2.30	0.00	0.01	2.29
2021/02/03	42 Arch. Makariou, Latsia	08:13	2024587	849685	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		Total/Branch					2.30	0.00	0.01	2.29
		Total/Date					2.30	0.00	0.01	2.29
2021/02/04	42 Arch. Makariou, Latsia	08:16	2034452	986346	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		Total/Branch					2.30	0.00	0.01	2.29
		Total/Date					2.30	0.00	0.01	2.29
2021/02/05	42 Arch. Makariou, Latsia	08:13	2044009	556364	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		Total/Branch					2.30	0.00	0.01	2.29
		Total/Date					2.30	0.00	0.01	2.29
2021/02/06	42 Arch. Makariou, Latsia	11:05	2055282	427737	SuperAdmin	utopia	2.80	0.00	0.02	2.78
		13:24	2056769	458745	SuperAdmin	utopia	5.60	0.00	0.04	5.56
		Total/Branch					8.40	0.00	0.06	8.34
		Total/Date					8.40	0.00	0.06	8.34

Merchant Standing Order Payment Report

2021/02/07	42 Arch. Makariou, Latsia	14:27	2066659	822238	SuperAdmin	utopia	11.80	0.00	0.08	11.72
		Total/Branch					11.80	0.00	0.08	11.72
	Total/Date						11.80	0.00	0.08	11.72
2021/02/08	42 Arch. Makariou, Latsia	08:14	2072124	847748	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		Total/Branch					2.30	0.00	0.01	2.29
	Total/Date						2.30	0.00	0.01	2.29
2021/02/09	42 Arch. Makariou, Latsia	08:14	2085479	774484	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		14:55	2089559	438352	SuperAdmin	utopia	3.00	0.00	0.02	2.98
		Total/Branch					5.30	0.00	0.03	5.27
	Total/Date						5.30	0.00	0.03	5.27
2021/02/10	42 Arch. Makariou, Latsia	08:11	2096777	786644	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		Total/Branch					2.30	0.00	0.01	2.29
	Total/Date						2.30	0.00	0.01	2.29
2021/02/11	42 Arch. Makariou, Latsia	08:31	2107053	844576	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		Total/Branch					2.30	0.00	0.01	2.29
	Total/Date						2.30	0.00	0.01	2.29

Merchant Standing Order Payment Report

2021/02/12	42 Arch. Makariou, Latsia	08:14	2118794	474866	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		15:30	2123123	685549	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		Total/Branch					4.30	0.00	0.02	4.28
	Total/Date						4.30	0.00	0.02	4.28
2021/02/13	42 Arch. Makariou, Latsia	10:02	2128982	899927	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		Total/Branch					2.30	0.00	0.01	2.29
	Total/Date						2.30	0.00	0.01	2.29
2021/02/14	42 Arch. Makariou, Latsia	10:40	2141505	346735	SuperAdmin	utopia	6.80	0.00	0.04	6.76
		Total/Branch					6.80	0.00	0.04	6.76
	Total/Date						6.80	0.00	0.04	6.76
2021/02/15	42 Arch. Makariou, Latsia	13:37	2154538	665873	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		Total/Branch					2.30	0.00	0.01	2.29
	Total/Date						2.30	0.00	0.01	2.29
2021/02/16	42 Arch. Makariou, Latsia	08:08	2163255	792936	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		Total/Branch					2.30	0.00	0.01	2.29
	Total/Date						2.30	0.00	0.01	2.29
2021/02/18	42 Arch. Makariou, Latsia	08:17	2184715	756287	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		Total/Branch					2.30	0.00	0.01	2.29
	Total/Date						2.30	0.00	0.01	2.29

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Merchant Standing Order Payment Report

2021/02/19	42 Arch. Makariou, Latsia	08:17	2194511	355847	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		Total/Branch					2.30	0.00	0.01	2.29
	Total/Date						2.30	0.00	0.01	2.29
2021/02/21	42 Arch. Makariou, Latsia	11:14	2218230	698745	SuperAdmin	utopia	2.80	0.00	0.02	2.78
		15:11	2220582	547625	SuperAdmin	utopia	13.80	0.00	0.09	13.71
		Total/Branch					16.60	0.00	0.11	16.49
	Total/Date						16.60	0.00	0.11	16.49
2021/02/22	42 Arch. Makariou, Latsia	08:18	2226950	376976	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		Total/Branch					2.30	0.00	0.01	2.29
	Total/Date						2.30	0.00	0.01	2.29
2021/02/23	42 Arch. Makariou, Latsia	08:16	2240093	287838	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		Total/Branch					2.30	0.00	0.01	2.29
	Total/Date						2.30	0.00	0.01	2.29
2021/02/24	42 Arch. Makariou, Latsia	08:16	2250034	463387	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		Total/Branch					2.30	0.00	0.01	2.29
	Total/Date						2.30	0.00	0.01	2.29

Merchant Standing Order Payment Report

2021/02/25	42 Arch. Makariou, Latsia	13:43	2264705	342788	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		Total/Branch					2.30	0.00	0.01	2.29
	Total/Date						2.30	0.00	0.01	2.29
Total							104.90	0.49	0.59	104.80