



Number OF Transactions: 4
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 416049
Date/Time: 2021/03/08 03:18
Beneficiary Bank Name: Alpha Bank Cyprus Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/05	42 Arch. Makariou, Latsia	08:20	2371692	933477	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/03/06	42 Arch. Makariou, Latsia	08:53	2384729	333678	SuperAdmin	utopia	3.30	0.02	3.28
		15:15	2389110	648378	SuperAdmin	utopia	4.80	0.03	4.77
		Total/Branch					8.10	0.05	8.05
	Total/Date						8.10	0.05	8.05

Merchant Standing Order Payment Report

2021/03/07	42 Arch. Makariou, Latsia	11:06	2398319	444234	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
Total							12.70	0.07	12.63