



Number OF Transactions: 26
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/02	42 Arch. Makariou, Latsia	08:22	2730530	786783	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/04/05	42 Arch. Makariou, Latsia	08:26	2772224	857767	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/04/06	42 Arch. Makariou, Latsia	08:18	2790666	933566	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29

Merchant Standing Order Payment Report

2021/04/07	42 Arch. Makariou, Latsia	08:21	2808993	354836	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/04/08	42 Arch. Makariou, Latsia	08:22	2824584	634787	SuperAdmin	utopia	2.30	0.01	2.29
		13:53	2829048	893382	SuperAdmin	utopia	3.60	0.02	3.58
		Total/Branch					5.90	0.03	5.87
	Total/Date						5.90	0.03	5.87
2021/04/09	42 Arch. Makariou, Latsia	08:17	2839770	488569	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/04/12	42 Arch. Makariou, Latsia	08:21	2884819	864474	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/04/13	42 Arch. Makariou, Latsia	08:23	2896773	264677	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29

Merchant Standing Order Payment Report

2021/04/14	42 Arch. Makariou, Latsia	08:17	2914154	946562	SuperAdmin	utopia	2.30	0.01	2.29
		18:07	2920629	888845	SuperAdmin	utopia	10.40	0.07	10.33
		Total/Branch					12.70	0.08	12.62
	Total/Date						12.70	0.08	12.62
2021/04/15	42 Arch. Makariou, Latsia	08:11	2927599	347634	SuperAdmin	utopia	2.30	0.01	2.29
		13:53	2931915	664269	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					4.60	0.02	4.58
	Total/Date						4.60	0.02	4.58
2021/04/16	42 Arch. Makariou, Latsia	08:14	2942035	357733	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/04/19	42 Arch. Makariou, Latsia	08:27	2984541	634786	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/04/20	42 Arch. Makariou, Latsia	08:27	3003263	444589	SuperAdmin	utopia	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
	Total/Date						2.80	0.02	2.78

Merchant Standing Order Payment Report

2021/04/21	42 Arch. Makariou, Latsia	08:22	3018313	858464	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
		Total/Date					2.30	0.01	2.29
2021/04/22	42 Arch. Makariou, Latsia	08:26	3032526	439453	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
		Total/Date					2.30	0.01	2.29
2021/04/23	42 Arch. Makariou, Latsia	14:17	3051546	936699	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
		Total/Date					2.30	0.01	2.29
2021/04/24	42 Arch. Makariou, Latsia	09:48	3063219	635577	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
		Total/Date					2.30	0.01	2.29
2021/04/25	42 Arch. Makariou, Latsia	12:05	3081000	566675	SuperAdmin	utopia	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
		Total/Date					2.80	0.02	2.78

Merchant Standing Order Payment Report

2021/04/26	42 Arch. Makariou, Latsia	08:00	3091193	768358	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
		Total/Date					2.30	0.01	2.29
2021/04/27	42 Arch. Makariou, Latsia	08:25	3109892	575244	SuperAdmin	utopia	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
		Total/Date					2.80	0.02	2.78
2021/04/28	42 Arch. Makariou, Latsia	12:52	3127167	593254	SuperAdmin	utopia	4.80	0.03	4.77
		13:42	3127906	636448	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					7.10	0.04	7.06
		Total/Date					7.10	0.04	7.06
Total							70.90	0.37	70.53