



Number OF Transactions: 5
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 434412
Date/Time: 2021/05/06 03:56
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/30	42 Arch. Makariou, Latsia	09:12	3155780	833347	SuperAdmin	utopia	4.80	0.03	4.77
		12:58	3158950	566675	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					7.10	0.04	7.06
	Total/Date						7.10	0.04	7.06
2021/05/01	42 Arch. Makariou, Latsia	10:07	3170734	833695	SuperAdmin	utopia	5.30	0.03	5.27
		Total/Branch					5.30	0.03	5.27
	Total/Date						5.30	0.03	5.27
2021/05/05	42 Arch. Makariou, Latsia	08:01	3203339	445884	SuperAdmin	utopia	2.30	0.01	2.29

Merchant Standing Order Payment Report

2021/05/05	42 Arch. Makariou, Latsia	14:05	3211911	387587	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					4.60	0.02	4.58
	Total/Date						4.60	0.02	4.58
Total							17.00	0.09	16.91