



Number OF Transactions: 6
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 521876
Date/Time: 2021/05/10 03:16
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/07	42 Arch. Makariou, Latsia	08:11	3233944	723455	SuperAdmin	utopia	2.30	0.01	2.29
		14:19	3248965	552367	SuperAdmin	utopia	2.80	0.02	2.78
		Total/Branch					5.10	0.03	5.07
	Total/Date						5.10	0.03	5.07
2021/05/08	42 Arch. Makariou, Latsia	09:50	3259588	537337	SuperAdmin	utopia	2.30	0.01	2.29
		12:52	3262067	446475	SuperAdmin	utopia	7.10	0.05	7.05
		Total/Branch					9.40	0.06	9.34
	Total/Date						9.40	0.06	9.34

Merchant Standing Order Payment Report

2021/05/09	42 Arch. Makariou, Latsia	11:16	3273809	967778	SuperAdmin	utopia	2.80	0.02	2.78
		14:49	3276129	764254	SuperAdmin	utopia	11.90	0.08	11.82
		Total/Branch					14.70	0.10	14.60
	Total/Date						14.70	0.10	14.60
Total							29.20	0.19	29.01