



Number OF Transactions: 35
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/06/01
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/30	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

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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
2021/05/06	42 Arch. Makariou, Latsia	08:03	3220000	653574	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
		Total/Date					2.30	0.01	2.29
2021/05/07	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
2021/05/09	42 Arch. Makariou, Latsia	11:16	3273809	967778	SuperAdmin	utopia	2.80	0.02	2.78

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2021/05/09	42 Arch. Makariou, Latsia	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
2021/05/10	42 Arch. Makariou, Latsia	08:24	3283566	539373	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/05/11	42 Arch. Makariou, Latsia	08:19	3301179	638872	SuperAdmin	utopia	2.30	0.01	2.29
		13:23	3305378	635486	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					4.60	0.02	4.58
	Total/Date						4.60	0.02	4.58
2021/05/12	42 Arch. Makariou, Latsia	08:26	3314386	478967	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/05/13	42 Arch. Makariou, Latsia	08:17	3330558	837468	SuperAdmin	utopia	2.30	0.01	2.29
		09:51	3331938	635578	SuperAdmin	utopia	2.80	0.02	2.78

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2021/05/13	42 Arch. Makariou, Latsia	13:36	3335056	772556	SuperAdmin	utopia	2.80	0.02	2.78
		Total/Branch					7.90	0.05	7.85
		Total/Date					7.90	0.05	7.85
2021/05/18	42 Arch. Makariou, Latsia	08:00	3420541	886723	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
		Total/Date					2.30	0.01	2.29
2021/05/19	42 Arch. Makariou, Latsia	10:56	3439216	245838	SuperAdmin	utopia	6.20	0.04	6.16
		Total/Branch					6.20	0.04	6.16
		Total/Date					6.20	0.04	6.16
2021/05/20	42 Arch. Makariou, Latsia	14:22	3458553	897674	SuperAdmin	utopia	1.30	0.01	1.29
		Total/Branch					1.30	0.01	1.29
		Total/Date					1.30	0.01	1.29
2021/05/21	42 Arch. Makariou, Latsia	10:41	3470773	364645	SuperAdmin	utopia	5.60	0.04	5.56
		Total/Branch					5.60	0.04	5.56
		Total/Date					5.60	0.04	5.56

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2021/05/22	42 Arch. Makariou, Latsia	11:11	3486743	549672	SuperAdmin	utopia	4.80	0.03	4.77
		Total/Branch					4.80	0.03	4.77
	Total/Date						4.80	0.03	4.77
2021/05/23	42 Arch. Makariou, Latsia	17:23	3504385	977429	SuperAdmin	utopia	12.70	0.08	12.62
		Total/Branch					12.70	0.08	12.62
	Total/Date						12.70	0.08	12.62
2021/05/24	42 Arch. Makariou, Latsia	08:33	3510552	364778	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/05/25	42 Arch. Makariou, Latsia	14:00	3536989	833566	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/05/26	42 Arch. Makariou, Latsia	13:57	3552733	496726	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/05/27	42 Arch. Makariou, Latsia	08:33	3565141	967778	SuperAdmin	utopia	2.30	0.01	2.29

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2021/05/27	42 Arch. Makariou, Latsia	13:49	3570048	593334	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							110.00	0.64	109.36