



Number OF Transactions: 9
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 206722
Date/Time: 2021/06/08 03:33
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/04	42 Arch. Makariou, Latsia	07:31	3692393	577923	SuperAdmin	utopia	2.80	0.02	2.78
		08:18	3693017	537998	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					5.10	0.03	5.07
	Total/Date						5.10	0.03	5.07
2021/06/05	42 Arch. Makariou, Latsia	16:10	3712221	248865	SuperAdmin	utopia	2.30	0.01	2.29
		17:28	3712858	797595	SuperAdmin	utopia	5.60	0.04	5.56
		Total/Branch					7.90	0.05	7.85
	Total/Date						7.90	0.05	7.85

Merchant Standing Order Payment Report

2021/06/06	42 Arch. Makariou, Latsia	11:42	3718869	687533	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/06/07	42 Arch. Makariou, Latsia	07:26	3725849	754675	SuperAdmin	utopia	3.80	0.02	3.78
		08:46	3726286	576358	SuperAdmin	utopia	2.30	0.01	2.29
		14:27	3731629	754675	SuperAdmin	utopia	7.60	0.05	7.55
		20:00	3735325	768836	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					15.70	0.09	15.61
	Total/Date						15.70	0.09	15.61
Total							31.00	0.18	30.82