



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 - 106840
Date/Time: 2021/06/15 08:02
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/11	42 Arch. Makariou, Latsia	08:30	3782684	349236	SuperAdmin	utopia	2.30	0.01	2.29
		16:19	3787983	495345	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					4.30	0.02	4.28
	Total/Date						4.30	0.02	4.28
2021/06/12	42 Arch. Makariou, Latsia	18:36	3801762	753363	SuperAdmin	utopia	4.00	0.03	3.97
		Total/Branch					4.00	0.03	3.97
	Total/Date						4.00	0.03	3.97

Merchant Standing Order Payment Report

2021/06/13	42 Arch. Makariou, Latsia	14:25	3808318	764925	SuperAdmin	utopia	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
2021/06/14	42 Arch. Makariou, Latsia	07:29	3814145	343766	SuperAdmin	utopia	2.80	0.02	2.78
		07:29	3814148	755856	SuperAdmin	utopia	1.00	0.01	0.99
		08:28	3814505	446836	SuperAdmin	utopia	2.30	0.01	2.29
		08:53	3814662	353858	SuperAdmin	utopia	2.00	0.01	1.99
		13:50	3818952	626783	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					10.10	0.06	10.04
	Total/Date						10.10	0.06	10.04
Total							22.90	0.14	22.76