



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 - 319857
Date/Time: 2021/06/21 03:45
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/18	42 Arch. Makariou, Latsia	08:07	3871693	367688	SuperAdmin	utopia	2.00	0.01	1.99
		11:00	3873295	524735	SuperAdmin	utopia	2.00	0.01	1.99
		12:47	3874989	629663	SuperAdmin	utopia	5.60	0.04	5.56
		16:03	3876865	736793	SuperAdmin	utopia	4.50	0.03	4.47
		19:31	3879044	787469	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					16.10	0.10	16.00
	Total/Date						16.10	0.10	16.00
2021/06/19	42 Arch. Makariou, Latsia	09:59	3885168	254756	SuperAdmin	utopia	6.20	0.04	6.16
		10:41	3885634	543564	SuperAdmin	utopia	2.80	0.02	2.78

Merchant Standing Order Payment Report

2021/06/19	42 Arch. Makariou, Latsia	11:00	3885865	793737	SuperAdmin	utopia	4.50	0.03	4.47
		19:37	3891221	667358	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					15.50	0.10	15.40
	Total/Date						15.50	0.10	15.40
Total							31.60	0.20	31.40