



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 - 625832
Date/Time: 2021/06/29 03:58
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/25	42 Arch. Makariou, Latsia	08:16	3953086	445393	SuperAdmin	utopia	2.30	0.01	2.29
		09:59	3953839	532463	SuperAdmin	utopia	2.00	0.01	1.99
		14:15	3956992	949747	SuperAdmin	utopia	5.60	0.04	5.56
		15:49	3957994	555645	SuperAdmin	utopia	4.00	0.03	3.97
		Total/Branch					13.90	0.09	13.81
	Total/Date						13.90	0.09	13.81
2021/06/26	42 Arch. Makariou, Latsia	07:38	3966303	893967	SuperAdmin	utopia	5.10	0.03	5.07
		Total/Branch					5.10	0.03	5.07
	Total/Date						5.10	0.03	5.07

Merchant Standing Order Payment Report

2021/06/27	42 Arch. Makariou, Latsia	13:17	3978145	367864	SuperAdmin	utopia	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2021/06/28	42 Arch. Makariou, Latsia	08:29	3984436	663887	SuperAdmin	utopia	2.30	0.01	2.29
		10:29	3985345	393663	SuperAdmin	utopia	4.50	0.03	4.47
		13:44	3988961	834548	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					8.80	0.05	8.75
		Total/Date					8.80	0.05	8.75
Total							30.30	0.19	30.11