



Number OF Transactions: 7
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:42
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/02	42 Arch. Makariou, Latsia	08:19	4047761	835332	SuperAdmin	utopia	2.30	0.01	2.29
		16:18	4053435	375536	SuperAdmin	utopia	2.50	0.02	2.48
		Total/Branch					4.80	0.03	4.77
	Total/Date						4.80	0.03	4.77
2021/07/03	42 Arch. Makariou, Latsia	17:32	4068104	568575	SuperAdmin	utopia	4.80	0.03	4.77
		Total/Branch					4.80	0.03	4.77
	Total/Date						4.80	0.03	4.77
2021/07/04	42 Arch. Makariou, Latsia	09:54	4073069	344677	SuperAdmin	utopia	2.30	0.01	2.29
		14:53	4075571	685693	SuperAdmin	utopia	4.50	0.03	4.47

Merchant Standing Order Payment Report

2021/07/04	42 Arch. Makariou, Latsia	15:44	4075992	799477	SuperAdmin	utopia	4.80	0.03	4.77
		Total/Branch					11.60	0.07	11.53
		Total/Date					11.60	0.07	11.53
2021/07/05	42 Arch. Makariou, Latsia	08:35	4081383	744783	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
		Total/Date					2.30	0.01	2.29
Total							23.50	0.14	23.36