


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TIME OFF SNACK BAR LTD
Beneficiary Bank Name : ALPHA BANK
Beneficiary IBAN : CY45009002070002071010104190
Date/Time : 2020/10/01 15:54
Reference Number :
Number Of Transactions : 26
Commission Value: 0.00%
Rate: 0.65%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/31	42 Arch. Makariou, Latsia	08:01	SuperAdmin	utopia	856083	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2020/09/01	42 Arch. Makariou, Latsia	08:01	SuperAdmin	utopia	862562	2.30	0.00	0.00	0.01	2.29
		15:26	SuperAdmin	utopia	864588	7.30	0.00	0.00	0.05	7.25
		Total/Branch				9.60	0.00	0.00	0.06	9.54
		Total/Date				9.60	0.00	0.00	0.06	9.54
2020/09/02	42 Arch. Makariou, Latsia	08:01	SuperAdmin	utopia	867227	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2020/09/03	42 Arch. Makariou, Latsia	08:00	SuperAdmin	utopia	875403	2.30	0.00	0.00	0.01	2.29

Merchant Standing Order Payment Report

2020/09/03	42 Arch. Makariou, Latsia	15:13	SuperAdmin	utopia	877792	11.60	0.00	0.00	0.08	11.52
		Total/Branch				13.90	0.00	0.00	0.09	13.81
		Total/Date				13.90	0.00	0.00	0.09	13.81
2020/09/04	42 Arch. Makariou, Latsia	08:00	SuperAdmin	utopia	882128	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2020/09/07	42 Arch. Makariou, Latsia	07:58	SuperAdmin	utopia	898598	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2020/09/09	42 Arch. Makariou, Latsia	08:04	SuperAdmin	utopia	911085	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2020/09/10	42 Arch. Makariou, Latsia	08:01	SuperAdmin	utopia	920006	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2020/09/11	42 Arch. Makariou, Latsia	08:03	SuperAdmin	utopia	924606	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2020/09/14	42 Arch. Makariou, Latsia	08:06	SuperAdmin	utopia	938637	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29

Merchant Standing Order Payment Report

2020/09/15	42 Arch. Makariou, Latsia	08:07	SuperAdmin	utopia	942416	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2020/09/16	42 Arch. Makariou, Latsia	08:15	SuperAdmin	utopia	946643	2.80	0.00	0.00	0.02	2.78
		Total/Branch				2.80	0.00	0.00	0.02	2.78
		Total/Date				2.80	0.00	0.00	0.02	2.78
2020/09/17	42 Arch. Makariou, Latsia	08:10	SuperAdmin	utopia	952774	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2020/09/18	42 Arch. Makariou, Latsia	08:17	SuperAdmin	utopia	959457	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2020/09/20	42 Arch. Makariou, Latsia	08:38	SuperAdmin	utopia	968949	2.00	0.00	0.00	0.01	1.99
		Total/Branch				2.00	0.00	0.00	0.01	1.99
		Total/Date				2.00	0.00	0.00	0.01	1.99
2020/09/21	42 Arch. Makariou, Latsia	08:15	SuperAdmin	utopia	973454	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2020/09/22	42 Arch. Makariou, Latsia	07:54	SuperAdmin	utopia	978861	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29

Merchant Standing Order Payment Report

2020/09/24	42 Arch. Makariou, Latsia	08:11	SuperAdmin	utopia	992644	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2020/09/25	42 Arch. Makariou, Latsia	08:10	SuperAdmin	utopia	997270	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2020/09/27	42 Arch. Makariou, Latsia	10:31	SuperAdmin	utopia	1007344	2.00	0.00	0.00	0.01	1.99
		Total/Branch				2.00	0.00	0.00	0.01	1.99
		Total/Date				2.00	0.00	0.00	0.01	1.99
2020/09/28	42 Arch. Makariou, Latsia	08:11	SuperAdmin	utopia	1011874	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
2020/09/29	42 Arch. Makariou, Latsia	08:06	SuperAdmin	utopia	1015957	2.30	0.00	0.00	0.01	2.29
		Total/Branch				2.30	0.00	0.00	0.01	2.29
		Total/Date				2.30	0.00	0.00	0.01	2.29
Total						69.40	0.00	0.00	0.36	69.04