



Number OF Transactions: 12
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:50
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/07/16	42 Arch. Makariou, Latsia	08:18	4229310	683656	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		09:37	4230030	398349	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		09:48	4230101	932684	SuperAdmin	utopia	10.00	0.50	0.06	10.44
		15:07	4233464	455694	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		Total/Branch					16.30	0.50	0.09	16.71
	Total/Date						16.30	0.50	0.09	16.71
2021/07/17	42 Arch. Makariou, Latsia	11:11	4243032	355658	SuperAdmin	utopia	7.10	0.00	0.05	7.05
		11:32	4243264	876835	SuperAdmin	utopia	2.00	0.00	0.01	1.99

Merchant Standing Order Payment Report

2021/07/17	42 Arch. Makariou, Latsia	17:16	4246479	657795	SuperAdmin	utopia	3.30	0.00	0.02	3.28
		Total/Branch					12.40	0.00	0.08	12.32
	Total/Date						12.40	0.00	0.08	12.32
2021/07/18	42 Arch. Makariou, Latsia	08:44	4251142	483356	SuperAdmin	utopia	4.30	0.00	0.03	4.27
		13:52	4253255	662582	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		Total/Branch					6.60	0.00	0.04	6.56
	Total/Date						6.60	0.00	0.04	6.56
2021/07/19	42 Arch. Makariou, Latsia	08:09	4259047	736932	SuperAdmin	utopia	4.30	0.00	0.03	4.27
		09:25	4259493	826883	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		18:12	4265522	578464	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		Total/Branch					8.30	0.00	0.05	8.25
	Total/Date						8.30	0.00	0.05	8.25
Total							43.60	0.50	0.26	43.84