



Number OF Transactions: 8
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:02
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/23	42 Arch. Makariou, Latsia	07:35	4309816	843476	SuperAdmin	utopia	2.00	0.01	1.99
		07:56	4309930	559697	SuperAdmin	utopia	2.30	0.01	2.29
		15:33	4314510	532372	SuperAdmin	utopia	3.30	0.02	3.28
		15:39	4314559	428349	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					9.60	0.05	9.55
	Total/Date						9.60	0.05	9.55
2021/07/25	42 Arch. Makariou, Latsia	08:17	4331183	553478	SuperAdmin	utopia	4.20	0.03	4.17

Merchant Standing Order Payment Report

2021/07/25	42 Arch. Makariou, Latsia	09:25	4331419	453937	SuperAdmin	utopia	5.30	0.03	5.27
		Total/Branch					9.50	0.06	9.44
		Total/Date					9.50	0.06	9.44
2021/07/26	42 Arch. Makariou, Latsia	08:21	4338817	986837	SuperAdmin	utopia	2.30	0.01	2.29
		13:23	4342980	983558	SuperAdmin	utopia	2.50	0.02	2.48
		Total/Branch					4.80	0.03	4.77
		Total/Date					4.80	0.03	4.77
Total							23.90	0.14	23.76