



Number OF Transactions: 10
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:01
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/30	42 Arch. Makariou, Latsia	13:41	4396986	654675	SuperAdmin	utopia	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
	Total/Date						2.80	0.02	2.78
2021/07/31	42 Arch. Makariou, Latsia	07:33	4408119	757562	SuperAdmin	utopia	4.80	0.03	4.77
		10:55	4409594	525596	SuperAdmin	utopia	2.30	0.01	2.29
		13:28	4411558	765686	SuperAdmin	utopia	4.20	0.03	4.17
		13:28	4411567	368373	SuperAdmin	utopia	0.50	0.01	0.49
		Total/Branch					11.80	0.08	11.72
	Total/Date						11.80	0.08	11.72

Merchant Standing Order Payment Report

2021/08/01	42 Arch. Makariou, Latsia	10:02	4419459	835668	SuperAdmin	utopia	2.30	0.01	2.29
		15:30	4422017	582934	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					4.30	0.02	4.28
	Total/Date						4.30	0.02	4.28
2021/08/02	42 Arch. Makariou, Latsia	07:47	4427837	646458	SuperAdmin	utopia	2.30	0.01	2.29
		09:08	4428365	962565	SuperAdmin	utopia	4.00	0.03	3.97
		13:58	4433669	796653	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					8.30	0.05	8.25
	Total/Date						8.30	0.05	8.25
Total							27.20	0.17	27.03