



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 - 936518
Date/Time: 2021/08/10 03:51
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/06	42 Arch. Makariou, Latsia	08:02	4487479	658765	SuperAdmin	utopia	2.30	0.01	2.29
		18:45	4494530	489692	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					4.30	0.02	4.28
	Total/Date						4.30	0.02	4.28
2021/08/07	42 Arch. Makariou, Latsia	07:10	4500337	576357	SuperAdmin	utopia	4.20	0.03	4.17
		09:01	4500796	735746	SuperAdmin	utopia	2.30	0.01	2.29
		12:45	4503032	967242	SuperAdmin	utopia	2.30	0.01	2.29

Merchant Standing Order Payment Report

2021/08/07	42 Arch. Makariou, Latsia	17:56	4505893	488692	SuperAdmin	utopia	4.80	0.03	4.77
		Total/Branch					13.60	0.08	13.52
	Total/Date						13.60	0.08	13.52
2021/08/08	42 Arch. Makariou, Latsia	07:03	4509922	439453	SuperAdmin	utopia	4.20	0.03	4.17
		09:31	4510423	973663	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
2021/08/09	42 Arch. Makariou, Latsia	07:59	4518092	773358	SuperAdmin	utopia	4.30	0.03	4.27
		08:13	4518167	253375	SuperAdmin	utopia	2.30	0.01	2.29
		13:12	4522715	463435	SuperAdmin	utopia	2.50	0.02	2.48
		13:41	4522996	848284	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					11.10	0.07	11.03
	Total/Date						11.10	0.07	11.03
Total							35.50	0.21	35.29