



Number OF Transactions: 7
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 553557
Date/Time: 2021/08/17 03:41
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/14	42 Arch. Makariou, Latsia	07:03	4585708	456834	SuperAdmin	utopia	4.20	0.03	4.17
		14:36	4589427	733455	SuperAdmin	utopia	5.50	0.04	5.46
		15:28	4589981	797595	SuperAdmin	utopia	3.00	0.02	2.98
		Total/Branch					12.70	0.09	12.61
	Total/Date						12.70	0.09	12.61
2021/08/15	42 Arch. Makariou, Latsia	11:14	4596206	588343	SuperAdmin	utopia	6.60	0.04	6.56
		14:17	4597180	865786	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					8.60	0.05	8.55
	Total/Date						8.60	0.05	8.55

Merchant Standing Order Payment Report

2021/08/16	42 Arch. Makariou, Latsia	18:44	4608447	363436	SuperAdmin	utopia	2.00	0.01	1.99
		18:44	4608451	547776	SuperAdmin	utopia	3.00	0.02	2.98
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
Total							26.30	0.17	26.13