



**Number OF Transactions:** 5  
**Beneficiary Name:** TIME OFF SNACK BAR LTD  
**Beneficiary IBAN:** CY45009002070002071010104190  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 105393  
**Date/Time:** 2021/08/31 03:34  
**Beneficiary Bank Name:** ALPHA BANK CYPRUS LTD

| Date       | Branch                    | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Tips | Fee  | Net Amount |
|------------|---------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------|------------|
| 2021/08/27 | 42 Arch. Makariou, Latsia | 10:53               | 4732636 | 875796   | SuperAdmin         | utopia        | 2.00   | 0.00 | 0.01 | 1.99       |
|            |                           | 11:51               | 4733895 | 365482   | SuperAdmin         | utopia        | 2.50   | 0.37 | 0.02 | 2.85       |
|            |                           | 14:43               | 4735658 | 469476   | SuperAdmin         | utopia        | 2.00   | 0.00 | 0.01 | 1.99       |
|            |                           | <b>Total/Branch</b> |         |          |                    |               | 6.50   | 0.37 | 0.04 | 6.83       |
|            | <b>Total/Date</b>         |                     |         |          |                    |               | 6.50   | 0.37 | 0.04 | 6.83       |
| 2021/08/30 | 42 Arch. Makariou, Latsia | 08:21               | 4761307 | 438352   | SuperAdmin         | utopia        | 2.30   | 0.00 | 0.01 | 2.29       |
|            |                           | 14:06               | 4766583 | 577369   | SuperAdmin         | utopia        | 2.00   | 0.00 | 0.01 | 1.99       |
|            |                           | <b>Total/Branch</b> |         |          |                    |               | 4.30   | 0.00 | 0.02 | 4.28       |
|            | <b>Total/Date</b>         |                     |         |          |                    |               | 4.30   | 0.00 | 0.02 | 4.28       |

## Merchant Standing Order Payment Report

|       |  |  |  |  |  |  |       |      |      |       |
|-------|--|--|--|--|--|--|-------|------|------|-------|
| Total |  |  |  |  |  |  | 10.80 | 0.37 | 0.06 | 11.11 |
|-------|--|--|--|--|--|--|-------|------|------|-------|