



Number OF Transactions: 11
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058447
Date/Time: 2021/09/07 03:15
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/03	42 Arch. Makariou, Latsia	08:04	4823317	466459	SuperAdmin	utopia	2.30	0.01	2.29
		10:12	4827466	553653	SuperAdmin	utopia	0.50	0.01	0.49
		Total/Branch					2.80	0.02	2.78
	Total/Date						2.80	0.02	2.78
2021/09/04	42 Arch. Makariou, Latsia	10:25	4841062	833556	SuperAdmin	utopia	2.30	0.01	2.29
		16:30	4844960	554728	SuperAdmin	utopia	4.80	0.03	4.77
		Total/Branch					7.10	0.04	7.06
	Total/Date						7.10	0.04	7.06

Merchant Standing Order Payment Report

2021/09/05	42 Arch. Makariou, Latsia	08:06	4850171	373736	SuperAdmin	utopia	2.00	0.01	1.99
		08:07	4850183	558826	SuperAdmin	utopia	4.20	0.03	4.17
		11:47	4851645	728793	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					8.50	0.05	8.45
	Total/Date						8.50	0.05	8.45
2021/09/06	42 Arch. Makariou, Latsia	07:55	4858980	975956	SuperAdmin	utopia	2.30	0.01	2.29
		10:34	4860140	693535	SuperAdmin	utopia	4.20	0.03	4.17
		12:53	4863393	845635	SuperAdmin	utopia	2.00	0.01	1.99
		19:52	4868032	482245	SuperAdmin	utopia	5.50	0.04	5.46
		Total/Branch					14.00	0.09	13.91
	Total/Date						14.00	0.09	13.91
Total							32.40	0.20	32.20