



Number OF Transactions: 13
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:23
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/17	42 Arch. Makariou, Latsia	06:59	5000505	976827	SuperAdmin	utopia	2.00	0.01	1.99
		07:51	5000750	735833	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					4.30	0.02	4.28
	Total/Date						4.30	0.02	4.28
2021/09/18	42 Arch. Makariou, Latsia	13:02	5016643	559348	SuperAdmin	utopia	4.00	0.03	3.97
		19:16	5020291	825659	SuperAdmin	utopia	2.00	0.01	1.99
		19:17	5020298	485976	SuperAdmin	utopia	2.80	0.02	2.78
		Total/Branch					8.80	0.06	8.74
	Total/Date						8.80	0.06	8.74

Merchant Standing Order Payment Report

2021/09/19	42 Arch. Makariou, Latsia	08:13	5023677	628769	SuperAdmin	utopia	4.20	0.03	4.17
		09:35	5024103	243795	SuperAdmin	utopia	2.30	0.01	2.29
		11:12	5024760	368752	SuperAdmin	utopia	4.30	0.03	4.27
		15:08	5026773	555483	SuperAdmin	utopia	2.50	0.02	2.48
		Total/Branch					13.30	0.09	13.21
	Total/Date						13.30	0.09	13.21
2021/09/20	42 Arch. Makariou, Latsia	07:00	5032037	532453	SuperAdmin	utopia	2.00	0.01	1.99
		08:03	5032331	884894	SuperAdmin	utopia	2.30	0.01	2.29
		09:26	5032992	467553	SuperAdmin	utopia	2.30	0.01	2.29
		19:42	5040370	958432	SuperAdmin	utopia	5.40	0.04	5.36
		Total/Branch					12.00	0.07	11.93
	Total/Date						12.00	0.07	11.93
Total							38.40	0.24	38.16