



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 - 141689
Date/Time: 2021/10/12 03:46
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/08	42 Arch. Makariou, Latsia	12:09	5283540	257279	SuperAdmin	utopia	2.30	0.01	2.29
		15:37	5285762	734585	SuperAdmin	utopia	9.30	0.06	9.24
		17:25	5287111	734524	SuperAdmin	utopia	7.50	0.05	7.45
		Total/Branch					19.10	0.12	18.98
	Total/Date						19.10	0.12	18.98
2021/10/09	42 Arch. Makariou, Latsia	06:59	5294538	365482	SuperAdmin	utopia	2.20	0.01	2.19
		09:43	5295610	784968	SuperAdmin	utopia	4.60	0.03	4.57
		09:55	5295735	798484	SuperAdmin	utopia	2.30	0.01	2.29

Merchant Standing Order Payment Report

2021/10/09	42 Arch. Makariou, Latsia	16:18	5300785	928465	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					11.10	0.06	11.04
	Total/Date						11.10	0.06	11.04
2021/10/10	42 Arch. Makariou, Latsia	11:18	5307702	757337	SuperAdmin	utopia	4.80	0.03	4.77
		15:48	5309964	756695	SuperAdmin	utopia	2.00	0.01	1.99
		16:41	5310404	885893	SuperAdmin	utopia	4.20	0.03	4.17
		Total/Branch					11.00	0.07	10.93
	Total/Date						11.00	0.07	10.93
2021/10/11	42 Arch. Makariou, Latsia	09:46	5316695	694556	SuperAdmin	utopia	4.00	0.03	3.97
		13:22	5320647	934493	SuperAdmin	utopia	2.00	0.01	1.99
		19:26	5324168	855256	SuperAdmin	utopia	2.20	0.01	2.19
		Total/Branch					8.20	0.05	8.15
	Total/Date						8.20	0.05	8.15
Total							49.40	0.30	49.10