



Number OF Transactions: 10
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 340264
Date/Time: 2021/10/19 03:15
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/15	42 Arch. Makariou, Latsia	07:06	5371235	945659	SuperAdmin	utopia	4.80	0.03	4.77
		08:44	5372239	263764	SuperAdmin	utopia	2.50	0.02	2.48
		13:28	5375724	472975	SuperAdmin	utopia	2.00	0.01	1.99
		15:18	5376815	488347	SuperAdmin	utopia	2.00	0.01	1.99
		18:59	5379281	873749	SuperAdmin	utopia	6.70	0.04	6.66
		Total/Branch					18.00	0.11	17.89
	Total/Date						18.00	0.11	17.89

Merchant Standing Order Payment Report

2021/10/16	42 Arch. Makariou, Latsia	10:15	5385918	728644	SuperAdmin	utopia	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2021/10/17	42 Arch. Makariou, Latsia	10:37	5397190	583535	SuperAdmin	utopia	2.30	0.01	2.29
		11:21	5397579	643564	SuperAdmin	utopia	2.50	0.02	2.48
		16:10	5400401	243725	SuperAdmin	utopia	2.50	0.02	2.48
		Total/Branch					7.30	0.05	7.25
	Total/Date						7.30	0.05	7.25
2021/10/18	42 Arch. Makariou, Latsia	07:52	5405967	397248	SuperAdmin	utopia	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
Total							30.10	0.19	29.91