



Number OF Transactions: 8
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 830892
Date/Time: 2021/10/28 03:40
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/27	42 Arch. Makariou, Latsia	07:57	5526369	548222	SuperAdmin	utopia	2.30	0.01	2.29
		08:47	5527101	355847	SuperAdmin	utopia	5.50	0.04	5.46
		10:25	5527969	692364	SuperAdmin	utopia	2.80	0.02	2.78
		13:46	5530924	456844	SuperAdmin	utopia	2.00	0.01	1.99
		14:45	5531657	733326	SuperAdmin	utopia	7.50	0.05	7.45
		15:03	5531858	936633	SuperAdmin	utopia	2.00	0.01	1.99
		17:03	5533206	774573	SuperAdmin	utopia	4.20	0.03	4.17

Merchant Standing Order Payment Report

2021/10/27	42 Arch. Makariou, Latsia	17:06	5533236	374655	SuperAdmin	utopia	4.00	0.03	3.97
		Total/Branch					30.30	0.20	30.10
	Total/Date						30.30	0.20	30.10
Total							30.30	0.20	30.10