



**Number OF Transactions:** 75  
**Beneficiary Name:** TIME OFF SNACK BAR LTD  
**Beneficiary IBAN:** CY45009002070002071010104190  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:**  
**Date/Time:** 2021/11/01  
**Beneficiary Bank Name:** ALPHA BANK CYPRUS LTD

| Date       | Branch                    | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|---------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/09/30 | 42 Arch. Makariou, Latsia | 08:04               | 5163822 | 848284   | SuperAdmin         | utopia        | 2.30   | 0.01 | 2.29       |
|            |                           | 08:43               | 5164408 | 736932   | SuperAdmin         | utopia        | 2.00   | 0.01 | 1.99       |
|            |                           | 17:25               | 5171463 | 745897   | SuperAdmin         | utopia        | 4.00   | 0.03 | 3.97       |
|            |                           | <b>Total/Branch</b> |         |          |                    |               | 8.30   | 0.05 | 8.25       |
|            | <b>Total/Date</b>         |                     |         |          |                    |               | 8.30   | 0.05 | 8.25       |
| 2021/10/01 | 42 Arch. Makariou, Latsia | 11:23               | 5181573 | 475732   | SuperAdmin         | utopia        | 2.80   | 0.02 | 2.78       |
|            |                           | 12:12               | 5182079 | 685832   | SuperAdmin         | utopia        | 7.00   | 0.05 | 6.95       |
|            |                           | <b>Total/Branch</b> |         |          |                    |               | 9.80   | 0.07 | 9.73       |
|            | <b>Total/Date</b>         |                     |         |          |                    |               | 9.80   | 0.07 | 9.73       |

## Merchant Standing Order Payment Report

|            |                                 |                     |         |        |            |        |       |      |       |
|------------|---------------------------------|---------------------|---------|--------|------------|--------|-------|------|-------|
| 2021/10/02 | 42 Arch.<br>Makariou,<br>Latsia | 06:55               | 5190717 | 338439 | SuperAdmin | utopia | 2.20  | 0.01 | 2.19  |
|            |                                 | 15:33               | 5196564 | 635236 | SuperAdmin | utopia | 6.80  | 0.04 | 6.76  |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 9.00  | 0.05 | 8.95  |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 9.00  | 0.05 | 8.95  |
| 2021/10/03 | 42 Arch.<br>Makariou,<br>Latsia | 10:56               | 5203618 | 335883 | SuperAdmin | utopia | 4.50  | 0.03 | 4.47  |
|            |                                 | 14:06               | 5205295 | 365848 | SuperAdmin | utopia | 2.00  | 0.01 | 1.99  |
|            |                                 | 18:55               | 5208020 | 557787 | SuperAdmin | utopia | 5.00  | 0.03 | 4.97  |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 11.50 | 0.07 | 11.43 |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 11.50 | 0.07 | 11.43 |
| 2021/10/04 | 42 Arch.<br>Makariou,<br>Latsia | 07:22               | 5211713 | 754675 | SuperAdmin | utopia | 2.00  | 0.01 | 1.99  |
|            |                                 | 09:57               | 5212991 | 994339 | SuperAdmin | utopia | 4.00  | 0.03 | 3.97  |
|            |                                 | 12:07               | 5214393 | 398249 | SuperAdmin | utopia | 4.30  | 0.03 | 4.27  |
|            |                                 | 13:10               | 5215164 | 634366 | SuperAdmin | utopia | 2.00  | 0.01 | 1.99  |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 12.30 | 0.08 | 12.22 |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 12.30 | 0.08 | 12.22 |
| 2021/10/06 | 42 Arch.<br>Makariou,<br>Latsia | 09:00               | 5250853 | 778947 | SuperAdmin | utopia | 2.00  | 0.01 | 1.99  |

## Merchant Standing Order Payment Report

|            |                                 |                     |         |        |            |        |       |      |       |
|------------|---------------------------------|---------------------|---------|--------|------------|--------|-------|------|-------|
| 2021/10/06 | 42 Arch.<br>Makariou,<br>Latsia | 17:25               | 5255815 | 898573 | SuperAdmin | utopia | 2.00  | 0.01 | 1.99  |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 4.00  | 0.02 | 3.98  |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 4.00  | 0.02 | 3.98  |
| 2021/10/07 | 42 Arch.<br>Makariou,<br>Latsia | 06:54               | 5266736 | 764685 | SuperAdmin | utopia | 2.00  | 0.01 | 1.99  |
|            |                                 | 08:57               | 5267967 | 386696 | SuperAdmin | utopia | 6.00  | 0.04 | 5.96  |
|            |                                 | 09:12               | 5268064 | 457874 | SuperAdmin | utopia | 9.80  | 0.06 | 9.74  |
|            |                                 | 13:42               | 5271361 | 847659 | SuperAdmin | utopia | 2.00  | 0.01 | 1.99  |
|            |                                 | 13:48               | 5271416 | 487387 | SuperAdmin | utopia | 2.00  | 0.01 | 1.99  |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 21.80 | 0.13 | 21.67 |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 21.80 | 0.13 | 21.67 |
| 2021/10/08 | 42 Arch.<br>Makariou,<br>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  |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 19.10 | 0.12 | 18.98 |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 19.10 | 0.12 | 18.98 |
| 2021/10/09 | 42 Arch.<br>Makariou,<br>Latsia | 06:59               | 5294538 | 365482 | SuperAdmin | utopia | 2.20  | 0.01 | 2.19  |

## Merchant Standing Order Payment Report

|            |                                 |                     |         |        |            |        |       |      |       |
|------------|---------------------------------|---------------------|---------|--------|------------|--------|-------|------|-------|
| 2021/10/09 | 42 Arch.<br>Makariou,<br>Latsia | 09:43               | 5295610 | 784968 | SuperAdmin | utopia | 4.60  | 0.03 | 4.57  |
|            |                                 | 09:55               | 5295735 | 798484 | SuperAdmin | utopia | 2.30  | 0.01 | 2.29  |
|            |                                 | 16:18               | 5300785 | 928465 | SuperAdmin | utopia | 2.00  | 0.01 | 1.99  |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 11.10 | 0.06 | 11.04 |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 11.10 | 0.06 | 11.04 |
| 2021/10/10 | 42 Arch.<br>Makariou,<br>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  |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 11.00 | 0.07 | 10.93 |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 11.00 | 0.07 | 10.93 |
| 2021/10/11 | 42 Arch.<br>Makariou,<br>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  |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 8.20  | 0.05 | 8.15  |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 8.20  | 0.05 | 8.15  |
| 2021/10/13 | 42 Arch.<br>Makariou,<br>Latsia | 13:26               | 5349963 | 838636 | SuperAdmin | utopia | 2.00  | 0.01 | 1.99  |



## Merchant Standing Order Payment Report

|            |                                 |                     |         |        |            |        |       |      |       |
|------------|---------------------------------|---------------------|---------|--------|------------|--------|-------|------|-------|
| 2021/10/13 | 42 Arch.<br>Makariou,<br>Latsia | 13:31               | 5350019 | 752252 | SuperAdmin | utopia | 4.50  | 0.03 | 4.47  |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 6.50  | 0.04 | 6.46  |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 6.50  | 0.04 | 6.46  |
| 2021/10/14 | 42 Arch.<br>Makariou,<br>Latsia | 06:54               | 5358909 | 954278 | SuperAdmin | utopia | 2.00  | 0.01 | 1.99  |
|            |                                 | 07:46               | 5359168 | 735476 | SuperAdmin | utopia | 2.30  | 0.01 | 2.29  |
|            |                                 | 08:07               | 5359574 | 795347 | SuperAdmin | utopia | 4.00  | 0.03 | 3.97  |
|            |                                 | 08:49               | 5360042 | 849423 | SuperAdmin | utopia | 2.00  | 0.01 | 1.99  |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 10.30 | 0.06 | 10.24 |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 10.30 | 0.06 | 10.24 |
| 2021/10/15 | 42 Arch.<br>Makariou,<br>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  |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 18.00 | 0.11 | 17.89 |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 18.00 | 0.11 | 17.89 |

## Merchant Standing Order Payment Report

|            |                                 |                     |         |        |            |        |       |      |       |
|------------|---------------------------------|---------------------|---------|--------|------------|--------|-------|------|-------|
| 2021/10/16 | 42 Arch.<br>Makariou,<br>Latsia | 10:15               | 5385918 | 728644 | SuperAdmin | utopia | 2.50  | 0.02 | 2.48  |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 2.50  | 0.02 | 2.48  |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 2.50  | 0.02 | 2.48  |
| 2021/10/17 | 42 Arch.<br>Makariou,<br>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  |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 7.30  | 0.05 | 7.25  |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 7.30  | 0.05 | 7.25  |
| 2021/10/18 | 42 Arch.<br>Makariou,<br>Latsia | 07:52               | 5405967 | 397248 | SuperAdmin | utopia | 2.30  | 0.01 | 2.29  |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 2.30  | 0.01 | 2.29  |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 2.30  | 0.01 | 2.29  |
| 2021/10/19 | 42 Arch.<br>Makariou,<br>Latsia | 07:43               | 5422009 | 354669 | SuperAdmin | utopia | 2.00  | 0.01 | 1.99  |
|            |                                 | 15:04               | 5427338 | 729756 | SuperAdmin | utopia | 2.00  | 0.01 | 1.99  |
|            |                                 | 18:23               | 5429967 | 864846 | SuperAdmin | utopia | 7.00  | 0.05 | 6.95  |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 11.00 | 0.07 | 10.93 |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 11.00 | 0.07 | 10.93 |

## Merchant Standing Order Payment Report

|            |                                 |                     |         |        |            |        |       |      |       |
|------------|---------------------------------|---------------------|---------|--------|------------|--------|-------|------|-------|
| 2021/10/20 | 42 Arch.<br>Makariou,<br>Latsia | 07:54               | 5436162 | 238865 | SuperAdmin | utopia | 2.30  | 0.01 | 2.29  |
|            |                                 | 09:01               | 5437090 | 457436 | SuperAdmin | utopia | 8.00  | 0.05 | 7.95  |
|            |                                 | 11:31               | 5439029 | 255687 | SuperAdmin | utopia | 2.00  | 0.01 | 1.99  |
|            |                                 | 17:56               | 5442652 | 683586 | SuperAdmin | utopia | 2.00  | 0.01 | 1.99  |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 14.30 | 0.08 | 14.22 |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 14.30 | 0.08 | 14.22 |
| 2021/10/21 | 42 Arch.<br>Makariou,<br>Latsia | 07:57               | 5449645 | 398249 | SuperAdmin | utopia | 2.30  | 0.01 | 2.29  |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 2.30  | 0.01 | 2.29  |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 2.30  | 0.01 | 2.29  |
| 2021/10/22 | 42 Arch.<br>Makariou,<br>Latsia | 13:36               | 5465891 | 679456 | SuperAdmin | utopia | 2.00  | 0.01 | 1.99  |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 2.00  | 0.01 | 1.99  |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 2.00  | 0.01 | 1.99  |
| 2021/10/23 | 42 Arch.<br>Makariou,<br>Latsia | 10:37               | 5477292 | 378889 | SuperAdmin | utopia | 2.50  | 0.02 | 2.48  |
|            |                                 | 11:12               | 5477702 | 847657 | SuperAdmin | utopia | 0.50  | 0.01 | 0.49  |
|            |                                 | 11:53               | 5478269 | 526642 | SuperAdmin | utopia | 4.00  | 0.03 | 3.97  |

## Merchant Standing Order Payment Report

|            |                                 |                     |         |        |            |        |      |      |      |
|------------|---------------------------------|---------------------|---------|--------|------------|--------|------|------|------|
| 2021/10/23 | 42 Arch.<br>Makariou,<br>Latsia | 17:50               | 5482254 | 658527 | SuperAdmin | utopia | 2.00 | 0.01 | 1.99 |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 9.00 | 0.07 | 8.93 |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 9.00 | 0.07 | 8.93 |
| 2021/10/24 | 42 Arch.<br>Makariou,<br>Latsia | 07:42               | 5486723 | 755466 | SuperAdmin | utopia | 4.20 | 0.03 | 4.17 |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 4.20 | 0.03 | 4.17 |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 4.20 | 0.03 | 4.17 |
| 2021/10/25 | 42 Arch.<br>Makariou,<br>Latsia | 07:55               | 5495921 | 876827 | SuperAdmin | utopia | 2.30 | 0.01 | 2.29 |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 2.30 | 0.01 | 2.29 |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 2.30 | 0.01 | 2.29 |
| 2021/10/26 | 42 Arch.<br>Makariou,<br>Latsia | 07:39               | 5511511 | 446234 | SuperAdmin | utopia | 2.00 | 0.01 | 1.99 |
|            |                                 | <b>Total/Branch</b> |         |        |            |        | 2.00 | 0.01 | 1.99 |
|            | <b>Total/Date</b>               |                     |         |        |            |        | 2.00 | 0.01 | 1.99 |
| 2021/10/27 | 42 Arch.<br>Makariou,<br>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 |



## Merchant Standing Order Payment Report

|              |                                 |                     |         |        |            |        |        |      |        |
|--------------|---------------------------------|---------------------|---------|--------|------------|--------|--------|------|--------|
| 2021/10/27   | 42 Arch.<br>Makariou,<br>Latsia | 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   |
|              |                                 | 17:06               | 5533236 | 374655 | SuperAdmin | utopia | 4.00   | 0.03 | 3.97   |
|              |                                 | <b>Total/Branch</b> |         |        |            |        | 30.30  | 0.20 | 30.10  |
|              | <b>Total/Date</b>               |                     |         |        |            |        | 30.30  | 0.20 | 30.10  |
| 2021/10/28   | 42 Arch.<br>Makariou,<br>Latsia | 07:25               | 5540866 | 566357 | SuperAdmin | utopia | 4.20   | 0.03 | 4.17   |
|              |                                 | <b>Total/Branch</b> |         |        |            |        | 4.20   | 0.03 | 4.17   |
|              | <b>Total/Date</b>               |                     |         |        |            |        | 4.20   | 0.03 | 4.17   |
| <b>Total</b> |                                 |                     |         |        |            |        | 254.60 | 1.58 | 253.02 |