



Number OF Transactions: 15
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:50
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	42 Arch. Makariou, Latsia	07:57	5667454	838736	SuperAdmin	utopia	2.30	0.01	2.29
		08:07	5667799	453388	SuperAdmin	utopia	6.00	0.04	5.96
		19:31	5676796	566673	SuperAdmin	utopia	4.80	0.03	4.77
		Total/Branch					13.10	0.08	13.02
	Total/Date						13.10	0.08	13.02
2021/11/06	42 Arch. Makariou, Latsia	15:02	5688890	792477	SuperAdmin	utopia	2.50	0.02	2.48
		16:02	5689698	997595	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47

Merchant Standing Order Payment Report

2021/11/07	42 Arch. Makariou, Latsia	07:09	5696199	684456	SuperAdmin	utopia	4.20	0.03	4.17
		11:40	5698322	556274	SuperAdmin	utopia	2.00	0.01	1.99
		17:00	5701800	934633	SuperAdmin	utopia	4.00	0.03	3.97
		Total/Branch					10.20	0.07	10.13
	Total/Date						10.20	0.07	10.13
2021/11/08	42 Arch. Makariou, Latsia	07:53	5707610	578873	SuperAdmin	utopia	2.30	0.01	2.29
		08:56	5708119	846757	SuperAdmin	utopia	2.00	0.01	1.99
		09:04	5708201	496647	SuperAdmin	utopia	6.00	0.04	5.96
		09:05	5708210	285666	SuperAdmin	utopia	7.30	0.05	7.25
		12:44	5712716	287938	SuperAdmin	utopia	4.00	0.03	3.97
		13:15	5713052	757562	SuperAdmin	utopia	2.00	0.01	1.99
		15:18	5714374	666434	SuperAdmin	utopia	8.40	0.05	8.35
		Total/Branch					32.00	0.20	31.80
	Total/Date						32.00	0.20	31.80
Total							59.80	0.38	59.42