



Number OF Transactions: 7
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 752733
Date/Time: 2021/11/12 03:10
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/11	42 Arch. Makariou, Latsia	08:03	5757239	642532	SuperAdmin	utopia	2.30	0.01	2.29
		08:09	5757416	966886	SuperAdmin	utopia	5.50	0.04	5.46
		11:28	5760051	485528	SuperAdmin	utopia	6.00	0.04	5.96
		12:53	5761039	398349	SuperAdmin	utopia	2.00	0.01	1.99
		13:43	5761594	858584	SuperAdmin	utopia	8.00	0.05	7.95
		17:52	5764568	567955	SuperAdmin	utopia	4.20	0.03	4.17
		18:16	5764873	385884	SuperAdmin	utopia	2.20	0.01	2.19
	Total/Branch						30.20	0.19	30.01
Total/Date							30.20	0.19	30.01

Merchant Standing Order Payment Report

Total							30.20	0.19	30.01
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