



Number OF Transactions: 14
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:19
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	42 Arch. Makariou, Latsia	08:00	5771844	563746	SuperAdmin	utopia	4.30	0.03	4.27
		08:59	5772866	868897	SuperAdmin	utopia	2.50	0.02	2.48
		13:20	5776255	739365	SuperAdmin	utopia	6.80	0.04	6.76
		13:22	5776274	383895	SuperAdmin	utopia	4.20	0.03	4.17
		21:14	5781766	464645	SuperAdmin	utopia	2.00	0.01	1.99
		Total/Branch					19.80	0.13	19.67
	Total/Date						19.80	0.13	19.67
2021/11/13	42 Arch. Makariou, Latsia	07:50	5786812	622454	SuperAdmin	utopia	4.20	0.03	4.17
		11:24	5789069	884732	SuperAdmin	utopia	2.50	0.02	2.48

Merchant Standing Order Payment Report

2021/11/13	42 Arch. Makariou, Latsia	12:18	5789930	345733	SuperAdmin	utopia	2.30	0.01	2.29
		17:32	5793771	367665	SuperAdmin	utopia	2.50	0.02	2.48
		Total/Branch					11.50	0.08	11.42
	Total/Date						11.50	0.08	11.42
2021/11/14	42 Arch. Makariou, Latsia	09:16	5799451	687273	SuperAdmin	utopia	2.80	0.02	2.78
		12:24	5801067	888556	SuperAdmin	utopia	2.00	0.01	1.99
		12:26	5801086	277377	SuperAdmin	utopia	3.00	0.02	2.98
		Total/Branch					7.80	0.05	7.75
	Total/Date						7.80	0.05	7.75
2021/11/15	42 Arch. Makariou, Latsia	07:57	5809414	236344	SuperAdmin	utopia	2.30	0.01	2.29
		15:32	5815768	767455	SuperAdmin	utopia	7.50	0.05	7.45
		Total/Branch					9.80	0.06	9.74
	Total/Date						9.80	0.06	9.74
Total							48.90	0.32	48.58