



Number OF Transactions: 11
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 706240
Date/Time: 2021/11/19 03:49
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/18	42 Arch. Makariou, Latsia	07:56	5856959	437558	SuperAdmin	utopia	2.30	0.01	2.29
		08:33	5857752	389543	SuperAdmin	utopia	2.30	0.01	2.29
		08:50	5857900	578664	SuperAdmin	utopia	4.00	0.03	3.97
		08:51	5857906	923957	SuperAdmin	utopia	1.00	0.01	0.99
		08:53	5857939	683446	SuperAdmin	utopia	2.00	0.01	1.99
		09:52	5858451	776884	SuperAdmin	utopia	13.40	0.09	13.31
		09:56	5858495	352286	SuperAdmin	utopia	1.30	0.01	1.29
		11:44	5860150	875796	SuperAdmin	utopia	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/11/18	42 Arch. Makariou, Latsia	13:13	5861181	835458	SuperAdmin	utopia	5.60	0.04	5.56
		14:10	5861739	985534	SuperAdmin	utopia	1.30	0.01	1.29
		14:13	5861776	843785	SuperAdmin	utopia	6.80	0.04	6.76
		Total/Branch					42.00	0.27	41.73
	Total/Date						42.00	0.27	41.73
Total							42.00	0.27	41.73