



Number OF Transactions: 13
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455943
Date/Time: 2021/11/23 03:58
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/11/19	42 Arch. Makariou, Latsia	09:45	5871832	923857	SuperAdmin	utopia	2.50	0.00	0.02	2.48
		10:42	5872318	532372	SuperAdmin	utopia	1.20	0.00	0.01	1.19
		10:42	5872321	637438	SuperAdmin	utopia	1.30	0.00	0.01	1.29
		10:44	5872336	567965	SuperAdmin	utopia	0.50	0.00	0.01	0.49
		14:45	5875642	365389	SuperAdmin	utopia	6.30	0.00	0.04	6.26
		Total/Branch					11.80	0.00	0.09	11.71
	Total/Date						11.80	0.00	0.09	11.71
2021/11/20	42 Arch. Makariou, Latsia	08:33	5886502	239526	SuperAdmin	utopia	5.80	0.00	0.04	5.76
		15:50	5892296	744945	SuperAdmin	utopia	4.00	0.00	0.03	3.97

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Merchant Standing Order Payment Report

2021/11/20	42 Arch. Makariou, Latsia	19:02	5894324	738853	SuperAdmin	utopia	2.20	0.00	0.01	2.19
		Total/Branch					12.00	0.00	0.08	11.92
	Total/Date						12.00	0.00	0.08	11.92
2021/11/21	42 Arch. Makariou, Latsia	10:36	5899254	542463	SuperAdmin	utopia	2.20	0.33	0.01	2.52
		Total/Branch					2.20	0.33	0.01	2.52
	Total/Date						2.20	0.33	0.01	2.52
2021/11/22	42 Arch. Makariou, Latsia	08:34	5908234	397248	SuperAdmin	utopia	4.50	0.00	0.03	4.47
		09:25	5908689	525337	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		13:17	5912825	633862	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		16:29	5914810	585577	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		Total/Branch					10.50	0.00	0.06	10.44
	Total/Date						10.50	0.00	0.06	10.44
Total							36.50	0.33	0.24	36.59