



Number OF Transactions: 8
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:36
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/27	42 Arch. Makariou, Latsia	08:20	5986319	834566	SuperAdmin	utopia	4.00	0.03	3.97
		08:26	5986373	545885	SuperAdmin	utopia	4.00	0.03	3.97
		10:52	5988093	524735	SuperAdmin	utopia	2.50	0.02	2.48
		14:49	5991808	866966	SuperAdmin	utopia	2.20	0.01	2.19
		Total/Branch					12.70	0.09	12.61
	Total/Date						12.70	0.09	12.61
2021/11/28	42 Arch. Makariou, Latsia	16:22	6006635	547786	SuperAdmin	utopia	4.00	0.03	3.97
		Total/Branch					4.00	0.03	3.97
	Total/Date						4.00	0.03	3.97

Merchant Standing Order Payment Report

2021/11/29	42 Arch. Makariou, Latsia	08:04	6012649	692326	SuperAdmin	utopia	2.30	0.01	2.29
		10:18	6014184	768627	SuperAdmin	utopia	5.50	0.04	5.46
		10:52	6014541	278343	SuperAdmin	utopia	3.30	0.02	3.28
		Total/Branch					11.10	0.07	11.03
	Total/Date						11.10	0.07	11.03
Total							27.80	0.19	27.61