



Number OF Transactions: 114
Beneficiary Name: TIME OFF SNACK BAR LTD
Beneficiary IBAN: CY45009002070002071010104190
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/10/29	42 Arch. Makariou, Latsia	14:39	5558161	597769	SuperAdmin	utopia	6.80	0.00	0.04	6.76
		14:44	5558220	456344	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		Total/Branch					8.80	0.00	0.05	8.75
	Total/Date						8.80	0.00	0.05	8.75
2021/10/30	42 Arch. Makariou, Latsia	11:02	5574705	856689	SuperAdmin	utopia	2.50	0.00	0.02	2.48
		15:35	5578895	774849	SuperAdmin	utopia	2.50	0.00	0.02	2.48
		15:37	5578904	365436	SuperAdmin	utopia	2.80	0.00	0.02	2.78

Merchant Standing Order Payment Report

2021/10/30	42 Arch. Makariou, Latsia	16:32	5579556	283429	SuperAdmin	utopia	0.50	0.00	0.01	0.49
		Total/Branch					8.30	0.00	0.07	8.23
	Total/Date						8.30	0.00	0.07	8.23
2021/10/31	42 Arch. Makariou, Latsia	16:47	5590749	525958	SuperAdmin	utopia	4.00	0.00	0.03	3.97
		Total/Branch					4.00	0.00	0.03	3.97
	Total/Date						4.00	0.00	0.03	3.97
2021/11/01	42 Arch. Makariou, Latsia	08:01	5596624	677468	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		08:48	5597177	377578	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		18:51	5606855	824883	SuperAdmin	utopia	2.20	0.00	0.01	2.19
		Total/Branch					6.50	0.00	0.03	6.47
	Total/Date						6.50	0.00	0.03	6.47
2021/11/02	42 Arch. Makariou, Latsia	07:41	5619529	365482	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		09:44	5622617	654675	SuperAdmin	utopia	3.80	0.00	0.02	3.78
		17:50	5628837	732856	SuperAdmin	utopia	7.50	0.00	0.05	7.45

Merchant Standing Order Payment Report

2021/11/02	42 Arch. Makariou, Latsia	18:55	5629695	368383	SuperAdmin	utopia	2.20	0.00	0.01	2.19
		Total/Branch					15.50	0.00	0.09	15.41
	Total/Date						15.50	0.00	0.09	15.41
2021/11/03	42 Arch. Makariou, Latsia	07:57	5637269	768627	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		09:29	5638656	467474	SuperAdmin	utopia	4.00	0.00	0.03	3.97
		11:23	5640712	463467	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		19:25	5646251	733465	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		19:35	5646359	622454	SuperAdmin	utopia	2.20	0.00	0.01	2.19
		Total/Branch					12.80	0.00	0.07	12.73
	Total/Date						12.80	0.00	0.07	12.73
2021/11/04	42 Arch. Makariou, Latsia	11:34	5655418	664833	SuperAdmin	utopia	2.80	0.00	0.02	2.78
		Total/Branch					2.80	0.00	0.02	2.78
	Total/Date						2.80	0.00	0.02	2.78
2021/11/05	42 Arch. Makariou, Latsia	07:57	5667454	838736	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		08:07	5667799	453388	SuperAdmin	utopia	6.00	0.00	0.04	5.96

Merchant Standing Order Payment Report

2021/11/05	42 Arch. Makariou, Latsia	19:31	5676796	566673	SuperAdmin	utopia	4.80	0.00	0.03	4.77
		Total/Branch					13.10	0.00	0.08	13.02
	Total/Date						13.10	0.00	0.08	13.02
2021/11/06	42 Arch. Makariou, Latsia	15:02	5688890	792477	SuperAdmin	utopia	2.50	0.00	0.02	2.48
		16:02	5689698	997595	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		Total/Branch					4.50	0.00	0.03	4.47
	Total/Date						4.50	0.00	0.03	4.47
2021/11/07	42 Arch. Makariou, Latsia	07:09	5696199	684456	SuperAdmin	utopia	4.20	0.00	0.03	4.17
		11:40	5698322	556274	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		17:00	5701800	934633	SuperAdmin	utopia	4.00	0.00	0.03	3.97
		Total/Branch					10.20	0.00	0.07	10.13
	Total/Date						10.20	0.00	0.07	10.13
2021/11/08	42 Arch. Makariou, Latsia	07:53	5707610	578873	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		08:56	5708119	846757	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		09:04	5708201	496647	SuperAdmin	utopia	6.00	0.00	0.04	5.96
		09:05	5708210	285666	SuperAdmin	utopia	7.30	0.00	0.05	7.25

Merchant Standing Order Payment Report

2021/11/08	42 Arch. Makariou, Latsia	12:44	5712716	287938	SuperAdmin	utopia	4.00	0.00	0.03	3.97
		13:15	5713052	757562	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		15:18	5714374	666434	SuperAdmin	utopia	8.40	0.00	0.05	8.35
		Total/Branch					32.00	0.00	0.20	31.80
	Total/Date						32.00	0.00	0.20	31.80
2021/11/09	42 Arch. Makariou, Latsia	07:42	5726693	799584	SuperAdmin	utopia	4.30	0.00	0.03	4.27
		18:40	5736046	745556	SuperAdmin	utopia	3.50	0.00	0.02	3.48
		Total/Branch					7.80	0.00	0.05	7.75
	Total/Date						7.80	0.00	0.05	7.75
2021/11/10	42 Arch. Makariou, Latsia	07:58	5742870	882358	SuperAdmin	utopia	6.70	0.00	0.04	6.66
		08:55	5743703	638334	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		12:15	5746302	946254	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		14:00	5747487	438472	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		Total/Branch					12.70	0.00	0.07	12.63
	Total/Date						12.70	0.00	0.07	12.63
2021/11/11	42 Arch. Makariou, Latsia	08:03	5757239	642532	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		08:09	5757416	966886	SuperAdmin	utopia	5.50	0.00	0.04	5.46

Merchant Standing Order Payment Report

2021/11/11	42 Arch. Makariou, Latsia	11:28	5760051	485528	SuperAdmin	utopia	6.00	0.00	0.04	5.96
		12:53	5761039	398349	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		13:43	5761594	858584	SuperAdmin	utopia	8.00	0.00	0.05	7.95
		17:52	5764568	567955	SuperAdmin	utopia	4.20	0.00	0.03	4.17
		18:16	5764873	385884	SuperAdmin	utopia	2.20	0.00	0.01	2.19
		Total/Branch					30.20	0.00	0.19	30.01
	Total/Date						30.20	0.00	0.19	30.01
2021/11/12	42 Arch. Makariou, Latsia	08:00	5771844	563746	SuperAdmin	utopia	4.30	0.00	0.03	4.27
		08:59	5772866	868897	SuperAdmin	utopia	2.50	0.00	0.02	2.48
		13:20	5776255	739365	SuperAdmin	utopia	6.80	0.00	0.04	6.76
		13:22	5776274	383895	SuperAdmin	utopia	4.20	0.00	0.03	4.17
		21:14	5781766	464645	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		Total/Branch					19.80	0.00	0.13	19.67
	Total/Date						19.80	0.00	0.13	19.67
2021/11/13	42 Arch. Makariou, Latsia	07:50	5786812	622454	SuperAdmin	utopia	4.20	0.00	0.03	4.17
		11:24	5789069	884732	SuperAdmin	utopia	2.50	0.00	0.02	2.48
		12:18	5789930	345733	SuperAdmin	utopia	2.30	0.00	0.01	2.29

Merchant Standing Order Payment Report

2021/11/13	42 Arch. Makariou, Latsia	17:32	5793771	367665	SuperAdmin	utopia	2.50	0.00	0.02	2.48
		Total/Branch					11.50	0.00	0.08	11.42
	Total/Date						11.50	0.00	0.08	11.42
2021/11/14	42 Arch. Makariou, Latsia	09:16	5799451	687273	SuperAdmin	utopia	2.80	0.00	0.02	2.78
		12:24	5801067	888556	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		12:26	5801086	277377	SuperAdmin	utopia	3.00	0.00	0.02	2.98
		Total/Branch					7.80	0.00	0.05	7.75
	Total/Date						7.80	0.00	0.05	7.75
2021/11/15	42 Arch. Makariou, Latsia	07:57	5809414	236344	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		15:32	5815768	767455	SuperAdmin	utopia	7.50	0.00	0.05	7.45
		Total/Branch					9.80	0.00	0.06	9.74
	Total/Date						9.80	0.00	0.06	9.74
2021/11/16	42 Arch. Makariou, Latsia	07:43	5826611	393799	SuperAdmin	utopia	2.50	0.00	0.02	2.48
		08:44	5828880	443637	SuperAdmin	utopia	2.50	0.00	0.02	2.48

Merchant Standing Order Payment Report

2021/11/16	42 Arch. Makariou, Latsia	10:27	5829826	478975	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		Total/Branch					7.00	0.00	0.05	6.95
	Total/Date						7.00	0.00	0.05	6.95
2021/11/17	42 Arch. Makariou, Latsia	07:57	5842416	287938	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		08:54	5843232	844566	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		08:56	5843254	636627	SuperAdmin	utopia	2.50	0.00	0.02	2.48
		15:38	5848182	827894	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		Total/Branch					8.80	0.00	0.05	8.75
	Total/Date						8.80	0.00	0.05	8.75
2021/11/18	42 Arch. Makariou, Latsia	07:56	5856959	437558	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		08:33	5857752	389543	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		08:50	5857900	578664	SuperAdmin	utopia	4.00	0.00	0.03	3.97
		08:51	5857906	923957	SuperAdmin	utopia	1.00	0.00	0.01	0.99
		08:53	5857939	683446	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		09:52	5858451	776884	SuperAdmin	utopia	13.40	0.00	0.09	13.31
		09:56	5858495	352286	SuperAdmin	utopia	1.30	0.00	0.01	1.29

Merchant Standing Order Payment Report

2021/11/18	42 Arch. Makariou, Latsia	11:44	5860150	875796	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		13:13	5861181	835458	SuperAdmin	utopia	5.60	0.00	0.04	5.56
		14:10	5861739	985534	SuperAdmin	utopia	1.30	0.00	0.01	1.29
		14:13	5861776	843785	SuperAdmin	utopia	6.80	0.00	0.04	6.76
		Total/Branch					42.00	0.00	0.27	41.73
	Total/Date						42.00	0.00	0.27	41.73
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

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
2021/11/23	42 Arch. Makariou, Latsia	07:37	5924616	487878	SuperAdmin	utopia	2.50	0.00	0.02	2.48
		08:04	5925432	728746	SuperAdmin	utopia	2.30	0.00	0.01	2.29

Merchant Standing Order Payment Report

2021/11/23	42 Arch. Makariou, Latsia	11:08	5928687	526866	SuperAdmin	utopia	6.50	0.00	0.04	6.46
		Total/Branch					11.30	0.00	0.07	11.23
		Total/Date					11.30	0.00	0.07	11.23
2021/11/24	42 Arch. Makariou, Latsia	08:00	5940089	856775	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		11:34	5942906	875796	SuperAdmin	utopia	4.00	0.00	0.03	3.97
		Total/Branch					6.30	0.00	0.04	6.26
		Total/Date					6.30	0.00	0.04	6.26
2021/11/25	42 Arch. Makariou, Latsia	07:52	5954523	657725	SuperAdmin	utopia	4.50	0.00	0.03	4.47
		09:45	5956027	444442	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		Total/Branch					6.50	0.00	0.04	6.46
		Total/Date					6.50	0.00	0.04	6.46
2021/11/26	42 Arch. Makariou, Latsia	13:29	5975893	895269	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		13:37	5975987	746472	SuperAdmin	utopia	2.00	0.00	0.01	1.99
		14:42	5976887	664348	SuperAdmin	utopia	6.30	0.00	0.04	6.26
		15:25	5977492	633552	SuperAdmin	utopia	7.20	0.00	0.05	7.15
		15:35	5977622	845635	SuperAdmin	utopia	3.00	0.00	0.02	2.98

Merchant Standing Order Payment Report

2021/11/26	42 Arch. Makariou, Latsia	15:40	5977695	249875	SuperAdmin	utopia	2.50	0.00	0.02	2.48
		Total/Branch					23.00	0.00	0.15	22.85
	Total/Date						23.00	0.00	0.15	22.85
2021/11/27	42 Arch. Makariou, Latsia	08:20	5986319	834566	SuperAdmin	utopia	4.00	0.00	0.03	3.97
		08:26	5986373	545885	SuperAdmin	utopia	4.00	0.00	0.03	3.97
		10:52	5988093	524735	SuperAdmin	utopia	2.50	0.00	0.02	2.48
		14:49	5991808	866966	SuperAdmin	utopia	2.20	0.00	0.01	2.19
		Total/Branch					12.70	0.00	0.09	12.61
	Total/Date						12.70	0.00	0.09	12.61
2021/11/28	42 Arch. Makariou, Latsia	16:22	6006635	547786	SuperAdmin	utopia	4.00	0.00	0.03	3.97
		Total/Branch					4.00	0.00	0.03	3.97
	Total/Date						4.00	0.00	0.03	3.97
2021/11/29	42 Arch. Makariou, Latsia	08:04	6012649	692326	SuperAdmin	utopia	2.30	0.00	0.01	2.29
		10:18	6014184	768627	SuperAdmin	utopia	5.50	0.00	0.04	5.46

Merchant Standing Order Payment Report

2021/11/29	42 Arch. Makariou, Latsia	10:52	6014541	278343	SuperAdmin	utopia	3.30	0.00	0.02	3.28
		Total/Branch					11.10	0.00	0.07	11.03
	Total/Date						11.10	0.00	0.07	11.03
Total							387.30	0.33	2.47	385.16