



Number OF Transactions: 2
Beneficiary Name: CHARMANTAS TELECOM LTD
Beneficiary IBAN: CY63009004300004301010097349
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 503151
Date/Time: 2021/08/05 03:18
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/04	Arch.Makariou 114 Shop 3 KITI	17:40	4467168	473467	SuperAdmin	Admin	12.00	1.20	0.06	10.74
		17:41	4467183	248875	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		Total/Branch					13.00	1.30	0.07	11.63
	Total/Date						13.00	1.30	0.07	11.63
Total							13.00	1.30	0.07	11.63