



Number OF Transactions: 11
Beneficiary Name: CHARMANTAS TELECOM LTD
Beneficiary IBAN: CY63009004300004301010097349
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 208937
Date/Time: 2021/09/30 03:15
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/29	Arch.Makariou 114 Shop 3 KITI	10:03	5150576	455472	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		10:04	5150585	877295	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		10:05	5150599	987325	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		10:10	5150679	827753	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		10:11	5150689	289548	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		10:14	5150731	358365	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		10:23	5150849	724557	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:24	5150875	894883	SuperAdmin	Admin	0.50	0.05	0.01	0.44

Merchant Standing Order Payment Report

2021/09/29	Arch.Makariou 114 Shop 3 KITI	10:29	5150943	745577	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		10:36	5151016	864474	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		10:56	5151252	377578	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		Total/Branch					29.00	2.90	0.19	25.91
	Total/Date						29.00	2.90	0.19	25.91
Total							29.00	2.90	0.19	25.91