



Number OF Transactions: 12
Beneficiary Name: CHARMANTAS TELECOM LTD
Beneficiary IBAN: CY63009004300004301010097349
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2021/10/30	Arch.Makariou 114 Shop 3 KITI	10:05	5573881	448686	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:06	5573900	747457	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		10:07	5573917	234763	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		10:08	5573926	569497	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		10:10	5573967	835332	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		10:11	5573980	466958	SuperAdmin	Admin	9.00	0.90	0.05	8.05
		11:06	5574802	273595	SuperAdmin	Admin	8.00	0.80	0.04	7.16
		11:07	5574811	633894	SuperAdmin	Admin	0.50	0.05	0.01	0.44

Merchant Standing Order Payment Report

2021/10/30	Arch.Makariou 114 Shop 3 KITI	11:08	5574825	423634	SuperAdmin	Admin	12.00	1.20	0.06	10.74
		11:13	5574932	349975	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		11:14	5574945	667626	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		11:23	5575089	924268	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					54.00	5.40	0.32	48.28
	Total/Date						54.00	5.40	0.32	48.28
Total							54.00	5.40	0.32	48.28