



Number OF Transactions: 11
Beneficiary Name: CHARMANTAS TELECOM LTD
Beneficiary IBAN: CY63009004300004301010097349
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 206672
Date/Time: 2021/12/01 03:56
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/30	Arch.Makariou 114 Shop 3 KITI	11:39	6043271	245547	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		11:40	6043284	467553	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		11:41	6043303	668357	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		11:43	6043346	299827	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		11:44	6043361	258455	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		11:46	6043381	659537	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		11:47	6043403	698553	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:49	6043442	555779	SuperAdmin	Admin	0.50	0.05	0.01	0.44

Merchant Standing Order Payment Report

2021/11/30	Arch.Makariou 114 Shop 3 KITI	11:50	6043460	656434	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		11:53	6043481	488399	SuperAdmin	Admin	8.00	0.80	0.04	7.16
		11:54	6043495	728634	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					35.00	3.50	0.22	31.28
	Total/Date						35.00	3.50	0.22	31.28
Total							35.00	3.50	0.22	31.28