



Number OF Transactions: 2
Beneficiary Name: SWEET MAGIC LTD
Beneficiary IBAN: CY48029003010000020256101016
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:05
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/18	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	12:58	6346559	682775	SuperAdmin	Admin	16.65	1.66	0.09	14.90
		Total/Branch					16.65	1.66	0.09	14.90
		Total/Date					16.65	1.66	0.09	14.90
2021/12/19	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	17:50	6361884	742983	SuperAdmin	Admin	6.20	0.62	0.03	5.55
		Total/Branch					6.20	0.62	0.03	5.55
		Total/Date					6.20	0.62	0.03	5.55
Total							22.85	2.28	0.12	20.45