



Number OF Transactions: 16
Beneficiary Name: SWEET MAGIC LTD
Beneficiary IBAN: CY48029003010000020256101016
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/31	20, D.N Dimitriou, Arnaca (Q City Center)	10:29	6556986	296586	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		18:31	6565742	373453	SuperAdmin	Admin	12.40	1.24	0.07	11.09
		Total/Branch					14.90	1.49	0.08	13.33
	Total/Date						14.90	1.49	0.08	13.33
2022/01/01	20, D.N Dimitriou, Arnaca (Q City Center)	18:48	6577367	378372	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		18:49	6577373	848935	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		18:51	6577386	579334	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					12.50	1.25	0.07	11.18
	Total/Date						12.50	1.25	0.07	11.18

Merchant Standing Order Payment Report

2022/01/02	20, D.N Dimitriou, arnaca (Q City Center)	17:54	6586641	447446	SuperAdmin	Admin	10.00	1.00	0.05	8.95
		17:58	6586693	466483	SuperAdmin	Admin	1.20	0.12	0.01	1.07
		Total/Branch					11.20	1.12	0.06	10.02
	Total/Date						11.20	1.12	0.06	10.02
2022/01/05	20, D.N Dimitriou, arnaca (Q City Center)	20:15	6641394	389454	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
	Total/Date						3.00	0.30	0.02	2.68
2022/01/09	20, D.N Dimitriou, arnaca (Q City Center)	15:11	6692625	228576	SuperAdmin	Admin	7.38	0.74	0.04	6.60
		Total/Branch					7.38	0.74	0.04	6.60
	Total/Date						7.38	0.74	0.04	6.60
2022/01/11	20, D.N Dimitriou, arnaca (Q City Center)	21:05	6729904	287938	SuperAdmin	Admin	28.80	2.88	0.16	25.76
		Total/Branch					28.80	2.88	0.16	25.76
	Total/Date						28.80	2.88	0.16	25.76
2022/01/13	20, D.N Dimitriou, arnaca (Q City Center)	14:03	6756468	473375	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
2022/01/14	20, D.N Dimitriou, arnaca (Q City Center)	18:16	6776226	723395	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					4.40	0.44	0.02	3.94
	Total/Date						4.40	0.44	0.02	3.94

Merchant Standing Order Payment Report

2022/01/18	20, D.N Dimitriou, arnaca (Q City Center)	16:43	6832567	876897	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					3.50	0.35	0.02	3.13
		Total/Date					3.50	0.35	0.02	3.13
2022/01/22	20, D.N Dimitriou, arnaca (Q City Center)	15:15	6896444	288257	SuperAdmin	Admin	6.10	0.61	0.03	5.46
		19:52	6899799	562966	SuperAdmin	Admin	20.20	2.02	0.11	18.07
		Total/Branch					26.30	2.63	0.14	23.53
		Total/Date					26.30	2.63	0.14	23.53
2022/01/25	20, D.N Dimitriou, arnaca (Q City Center)	16:43	6940811	547286	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					3.50	0.35	0.02	3.13
		Total/Date					3.50	0.35	0.02	3.13
Total							119.48	11.95	0.65	106.88