



Number OF Transactions: 2
Beneficiary Name: SWEET MAGIC LTD
Beneficiary IBAN: CY48029003010000020256101016
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:51
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/29	20, D.N Dimitriou, Larnaca (Q City Center)	18:03	7009703	955766	SuperAdmin	Admin	5.30	0.53	0.03	4.74
		18:03	7009721	462526	SuperAdmin	Admin	7.20	0.72	0.04	6.44
		Total/Branch					12.50	1.25	0.07	11.18
	Total/Date						12.50	1.25	0.07	11.18
Total							12.50	1.25	0.07	11.18