



Number OF Transactions: 2
Beneficiary Name: SWEET MAGIC LTD
Beneficiary IBAN: CY48029003010000020256101016
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:08
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/13	20, D.N Dimitriou, Larnaca (Q City Center)	16:36	7276766	546836	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
2022/02/14	20, D.N Dimitriou, Larnaca (Q City Center)	15:45	7291820	378833	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							7.00	0.70	0.04	6.26