


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : SWEET MAGIC LTD
Beneficiary Bank Name : ANCORIA BANK LTD
Beneficiary IBAN : CY48029003010000020256101016
Date/Time : 2020/12/28 04:04
Reference Number : SO - 301638
Number Of Transactions : 3
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/27	NIK.DEMET & ARMEN EKKL.Q CITY CENTER 18	10:46	SuperAdmin	Admin	1700549	3.00	0.00	0.30	0.02	2.68
		16:16	SuperAdmin	Admin	1702975	16.38	0.00	1.64	0.09	14.65
		18:39	SuperAdmin	Admin	1703990	12.40	0.00	1.24	0.07	11.09
		Total/Branch				31.78	0.00	3.18	0.18	28.42
	Total/Date					31.78	0.00	3.18	0.18	28.42
Total						31.78	0.00	3.18	0.18	28.42