


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : SWEET MAGIC LTD
Beneficiary Bank Name : ANCORIA BANK LTD
Beneficiary IBAN : CY48029003010000020256101016
Date/Time : 2020/12/31 03:36
Reference Number : SO - 428265
Number Of Transactions : 2
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/30	NIK.DEMET & ARMEN EKKL.Q CITY CENTER 18	18:36	SuperAdmin	Admin	1736047	14.50	0.00	1.45	0.08	12.97
		20:38	SuperAdmin	Admin	1737231	12.17	0.00	1.22	0.07	10.88
		Total/Branch				26.67	0.00	2.67	0.15	23.85
		Total/Date				26.67	0.00	2.67	0.15	23.85
Total						26.67	0.00	2.67	0.15	23.85