


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : SWEET MAGIC LTD
Beneficiary Bank Name : ANCORIA BANK LTD
Beneficiary IBAN : CY48029003010000020256101016
Date/Time : 2021/01/11 04:02
Reference Number : SO - 945051
Number Of Transactions : 7
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/08	NIK.DEMET & ARMEN EKKL.Q CITY CENTER 18	15:53	SuperAdmin	Admin	1810034	4.00	0.00	0.40	0.02	3.58
		21:31	SuperAdmin	Admin	1813140	12.30	0.00	1.23	0.07	11.00
		Total/Branch				16.30	0.00	1.63	0.09	14.58
		Total/Date				16.30	0.00	1.63	0.09	14.58
2021/01/09	NIK.DEMET & ARMEN EKKL.Q CITY CENTER 18	11:18	SuperAdmin	Admin	1816673	5.00	0.00	0.50	0.03	4.47
		15:06	SuperAdmin	Admin	1819177	12.90	0.00	1.29	0.07	11.54
		15:59	SuperAdmin	Admin	1819683	4.00	0.00	0.40	0.02	3.58
		17:56	SuperAdmin	Admin	1820889	7.50	0.00	0.75	0.04	6.71
		18:14	SuperAdmin	Admin	1821036	14.00	0.00	1.40	0.08	12.52
		Total/Branch				43.40	0.00	4.34	0.24	38.82
	Total/Date					43.40	0.00	4.34	0.24	38.82
Total						59.70	0.00	5.97	0.33	53.40