


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : SWEET MAGIC LTD
Beneficiary Bank Name : ANCORIA BANK LTD
Beneficiary IBAN : CY48029003010000020256101016
Date/Time : 2021/02/01 03:39
Reference Number :
Number Of Transactions : 13
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/31	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	14:17	SuperAdmin	Admin	1745012	5.00	0.00	0.50	0.03	4.47
		Total/Branch				5.00	0.00	0.50	0.03	4.47
		Total/Date				5.00	0.00	0.50	0.03	4.47
2021/01/03	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	11:28	SuperAdmin	Admin	1763045	6.00	0.00	0.60	0.03	5.37
		15:35	SuperAdmin	Admin	1764985	16.50	0.00	1.65	0.09	14.76
		16:33	SuperAdmin	Admin	1765358	10.00	0.00	1.00	0.05	8.95
		Total/Branch				32.50	0.00	3.25	0.17	29.08
		Total/Date				32.50	0.00	3.25	0.17	29.08
2021/01/05	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	14:30	SuperAdmin	Admin	1783504	16.38	0.00	1.64	0.09	14.65
		Total/Branch				16.38	0.00	1.64	0.09	14.65
		Total/Date				16.38	0.00	1.64	0.09	14.65

Merchant Standing Order Payment Report

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
2021/01/15	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	15:52	SuperAdmin	Admin	1869587	11.00	0.00	1.10	0.06	9.84
		Total/Branch				11.00	0.00	1.10	0.06	9.84
		Total/Date				11.00	0.00	1.10	0.06	9.84
Total						124.58	0.00	12.46	0.68	111.44