



Number OF Transactions: 5
Beneficiary Name: SWEET MAGIC LTD
Beneficiary IBAN: CY48029003010000020256101016
Payment Mode: Bank Transfer
Commission Value: 10.0000
Reference Number: SO - 826346
Date/Time: 2021/02/15 03:48

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/12	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	15:53	2123393	666734	SuperAdmin	Admin	8.0000	0.8000	0.0400	7.1600
		Total/Branch					8.0000	0.8000	0.0400	7.1600
		Total/Date					8.0000	0.8000	0.0400	7.1600
2021/02/13	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	17:24	2133990	578664	SuperAdmin	Admin	9.8000	0.9800	0.0500	8.7700
		17:38	2134132	366798	SuperAdmin	Admin	4.4000	0.4400	0.0200	3.9400
		Total/Branch					14.2000	1.4200	0.0700	12.7100
		Total/Date					14.2000	1.4200	0.0700	12.7100
2021/02/14	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	15:40	2144339	547486	SuperAdmin	Admin	15.5000	1.5500	0.0800	13.8700

Merchant Standing Order Payment Report

2021/02/14	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	16:22	2144714	433252	SuperAdmin	Admin	24.0000	2.4000	0.1300	21.4700
		Total/Branch					39.5000	3.9500	0.2100	35.3400
		Total/Date					39.5000	3.9500	0.2100	35.3400
Total							61.7000	6.1700	0.3200	55.2100