



Number OF Transactions: 4
Beneficiary Name: SWEET MAGIC LTD
Beneficiary IBAN: CY48029003010000020256101016
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 528589
Date/Time: 2021/03/02 03:09
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/27	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	11:38	2288038	748664	SuperAdmin	Admin	4.70	0.47	0.03	4.20
		13:35	2289643	876797	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		17:51	2292944	348335	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		Total/Branch					12.70	1.27	0.07	11.36
	Total/Date						12.70	1.27	0.07	11.36
2021/02/28	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	17:43	2304429	628683	SuperAdmin	Admin	7.40	0.74	0.04	6.62
		Total/Branch					7.40	0.74	0.04	6.62
	Total/Date						7.40	0.74	0.04	6.62
Total							20.10	2.01	0.11	17.98