



Number OF Transactions: 4
Beneficiary Name: SWEET MAGIC LTD
Beneficiary IBAN: CY48029003010000020256101016
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 637284
Date/Time: 2021/03/15 04:04
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/13	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	11:32	2478852	827753	SuperAdmin	Admin	12.00	1.20	0.06	10.74
		16:36	2482992	565289	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					16.00	1.60	0.08	14.32
	Total/Date						16.00	1.60	0.08	14.32
2021/03/14	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	15:09	2493532	334368	SuperAdmin	Admin	13.50	1.35	0.07	12.08
		16:55	2494524	238576	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					16.00	1.60	0.08	14.32
	Total/Date						16.00	1.60	0.08	14.32
Total							32.00	3.20	0.16	28.64