



Number OF Transactions: 4
Beneficiary Name: SWEET MAGIC LTD
Beneficiary IBAN: CY48029003010000020256101016
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416422
Date/Time: 2021/03/29 03:48
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/27	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	15:51	2654164	675322	SuperAdmin	Admin	10.00	1.00	0.05	8.95
		15:54	2654201	543659	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					15.00	1.50	0.08	13.42
	Total/Date						15.00	1.50	0.08	13.42
2021/03/28	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	13:21	2661701	468476	SuperAdmin	Admin	7.30	0.73	0.04	6.53
		20:04	2665860	477852	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					12.30	1.23	0.07	11.00
	Total/Date						12.30	1.23	0.07	11.00
Total							27.30	2.73	0.15	24.42