



Number OF Transactions: 5
Beneficiary Name: SWEET MAGIC LTD
Beneficiary IBAN: CY48029003010000020256101016
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 248984
Date/Time: 2021/04/26 03:36
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/23	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	20:17	3056697	868897	SuperAdmin	Admin	18.10	1.81	0.10	16.19
		20:38	3057060	925924	SuperAdmin	Admin	10.70	1.07	0.06	9.57
		Total/Branch					28.80	2.88	0.16	25.76
	Total/Date						28.80	2.88	0.16	25.76
2021/04/24	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	18:13	3071530	596466	SuperAdmin	Admin	4.70	0.47	0.03	4.20
		Total/Branch					4.70	0.47	0.03	4.20
	Total/Date						4.70	0.47	0.03	4.20
2021/04/25	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	15:11	3083447	837734	SuperAdmin	Admin	15.00	1.50	0.08	13.42

Merchant Standing Order Payment Report

2021/04/25	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	16:25	3084502	959325	SuperAdmin	Admin	6.20	0.62	0.03	5.55
		Total/Branch					21.20	2.12	0.11	18.97
		Total/Date					21.20	2.12	0.11	18.97
Total							54.70	5.47	0.30	48.93