



Number OF Transactions: 3
Beneficiary Name: SWEET MAGIC LTD
Beneficiary IBAN: CY48029003010000020256101016
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 206727
Date/Time: 2021/06/08 03:34
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/04	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	12:20	3695345	777345	SuperAdmin	Admin	9.90	0.99	0.05	8.86
	Total/Branch						9.90	0.99	0.05	8.86
	Total/Date						9.90	0.99	0.05	8.86
2021/06/05	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	13:00	3710066	968369	SuperAdmin	Admin	4.00	0.40	0.02	3.58
	Total/Branch						4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
2021/06/06	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	11:07	3718488	834437	SuperAdmin	Admin	8.50	0.85	0.05	7.60
	Total/Branch						8.50	0.85	0.05	7.60
	Total/Date						8.50	0.85	0.05	7.60
Total							22.40	2.24	0.12	20.04