



Number OF Transactions: 6
Beneficiary Name: SWEET MAGIC LTD
Beneficiary IBAN: CY48029003010000020256101016
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 106840
Date/Time: 2021/06/15 08:05
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/11	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	18:34	3789268	243866	SuperAdmin	Admin	8.00	0.80	0.04	7.16
		19:52	3790144	746688	SuperAdmin	Admin	26.50	2.65	0.14	23.71
		20:01	3790233	474866	SuperAdmin	Admin	4.25	0.43	0.02	3.80
		Total/Branch					38.75	3.88	0.20	34.67
	Total/Date						38.75	3.88	0.20	34.67
2021/06/13	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	14:13	3808201	658327	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		18:55	3810570	364484	SuperAdmin	Admin	2.20	0.22	0.01	1.97

Merchant Standing Order Payment Report

2021/06/13	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	19:35	3810928	952696	SuperAdmin	Admin	8.70	0.87	0.05	7.78
		Total/Branch					14.90	1.49	0.08	13.33
		Total/Date					14.90	1.49	0.08	13.33
Total							53.65	5.37	0.28	48.00