



Number OF Transactions: 8
Beneficiary Name: SWEET MAGIC LTD
Beneficiary IBAN: CY48029003010000020256101016
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 944735
Date/Time: 2021/06/23 03:52
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/19	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	13:34	3887791	237633	SuperAdmin	Admin	9.15	0.92	0.05	8.18
		17:03	3889889	977422	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		17:50	3890345	779526	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		22:19	3892570	624646	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					19.65	1.97	0.11	17.57
	Total/Date						19.65	1.97	0.11	17.57
2021/06/20	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	12:38	3896587	574438	SuperAdmin	Admin	7.60	0.76	0.04	6.80

Merchant Standing Order Payment Report

2021/06/20	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	16:51	3898381	834797	SuperAdmin	Admin	13.20	1.32	0.07	11.81
	Total/Branch						20.80	2.08	0.11	18.61
	Total/Date						20.80	2.08	0.11	18.61
2021/06/21	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	14:11	3905398	744534	SuperAdmin	Admin	12.75	1.28	0.07	11.40
	Total/Branch						12.75	1.28	0.07	11.40
	Total/Date						12.75	1.28	0.07	11.40
2021/06/22	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	18:57	3919084	729584	SuperAdmin	Admin	7.60	0.76	0.04	6.80
	Total/Branch						7.60	0.76	0.04	6.80
	Total/Date						7.60	0.76	0.04	6.80
Total							60.80	6.09	0.33	54.38