



Number OF Transactions: 4
Beneficiary Name: SWEET MAGIC LTD
Beneficiary IBAN: CY48029003010000020256101016
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 03:59
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/25	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	15:17	3957592	396447	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		21:08	3961457	684698	SuperAdmin	Admin	2.10	0.21	0.01	1.88
		Total/Branch					7.10	0.71	0.04	6.35
	Total/Date						7.10	0.71	0.04	6.35
2021/06/26	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	16:30	3971442	396555	SuperAdmin	Admin	7.20	0.72	0.04	6.44
		19:02	3972754	473788	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					12.20	1.22	0.07	10.91
	Total/Date						12.20	1.22	0.07	10.91
Total							19.30	1.93	0.11	17.26