



Number OF Transactions: 4
Beneficiary Name: SWEET MAGIC LTD
Beneficiary IBAN: CY48029003010000020256101016
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:45
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/02	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	20:07	4056061	724567	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		20:33	4056368	628793	SuperAdmin	Admin	20.70	2.07	0.11	18.52
		Total/Branch					22.70	2.27	0.12	20.31
	Total/Date						22.70	2.27	0.12	20.31
2021/07/05	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	20:33	4090975	833695	SuperAdmin	Admin	33.10	3.31	0.18	29.61
		21:06	4091292	376425	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					36.10	3.61	0.20	32.29
	Total/Date						36.10	3.61	0.20	32.29
Total							58.80	5.88	0.32	52.60