


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : SWEET MAGIC LTD
Beneficiary Bank Name : ANCORIA Bank LTD
Beneficiary IBAN : CY48029003010000020256101016
Date/Time : 2020/09/08 18:19
Reference Number :
Number Of Transactions : 15
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/02	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	16:00	SuperAdmin	Admin	720026	14.00	0.00	1.40	0.08	12.52
		Total/Branch				14.00	0.00	1.40	0.08	12.52
		Total/Date				14.00	0.00	1.40	0.08	12.52
2020/08/06	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	18:29	SuperAdmin	Admin	740683	8.00	0.00	0.80	0.04	7.16
		Total/Branch				8.00	0.00	0.80	0.04	7.16
		Total/Date				8.00	0.00	0.80	0.04	7.16
2020/08/10	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	13:28	SuperAdmin	Admin	755547	7.00	0.00	0.70	0.04	6.26
		Total/Branch				7.00	0.00	0.70	0.04	6.26
		Total/Date				7.00	0.00	0.70	0.04	6.26

Merchant Standing Order Payment Report

2020/08/14	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	16:54	SuperAdmin	Admin	777091	4.00	0.00	0.40	0.02	3.58
		18:14	SuperAdmin	Admin	777386	4.59	0.00	0.46	0.02	4.11
		19:15	SuperAdmin	Admin	777762	6.00	0.00	0.60	0.03	5.37
		19:46	SuperAdmin	Admin	777917	2.50	0.00	0.25	0.01	2.24
		Total/Branch				17.09	0.00	1.71	0.08	15.30
	Total/Date					17.09	0.00	1.71	0.08	15.30
2020/08/16	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	18:58	SuperAdmin	Admin	784411	5.00	0.00	0.50	0.03	4.47
		Total/Branch				5.00	0.00	0.50	0.03	4.47
	Total/Date					5.00	0.00	0.50	0.03	4.47
2020/08/20	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	20:28	SuperAdmin	Admin	804190	8.80	0.00	0.88	0.05	7.87
		Total/Branch				8.80	0.00	0.88	0.05	7.87
	Total/Date					8.80	0.00	0.88	0.05	7.87
2020/08/21	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	21:50	SuperAdmin	Admin	808673	5.30	0.00	0.53	0.03	4.74
		Total/Branch				5.30	0.00	0.53	0.03	4.74
	Total/Date					5.30	0.00	0.53	0.03	4.74
2020/08/22	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	10:26	SuperAdmin	Admin	810209	9.70	0.00	0.97	0.05	8.68
		20:34	SuperAdmin	Admin	812948	5.00	0.00	0.50	0.03	4.47
		Total/Branch				14.70	0.00	1.47	0.08	13.15
	Total/Date					14.70	0.00	1.47	0.08	13.15
2020/08/23	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	14:02	SuperAdmin	Admin	815399	16.00	0.00	1.60	0.09	14.31
		Total/Branch				16.00	0.00	1.60	0.09	14.31
	Total/Date					16.00	0.00	1.60	0.09	14.31

Merchant Standing Order Payment Report

2020/08/27	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	19:24	SuperAdmin	Admin	838416	3.65	0.00	0.37	0.02	3.26
		19:28	SuperAdmin	Admin	838438	1.50	0.00	0.15	0.01	1.34
		Total/Branch				5.15	0.00	0.52	0.03	4.60
		Total/Date				5.15	0.00	0.52	0.03	4.60
Total						101.04	0.00	10.11	0.55	90.38