


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : SWEET MAGIC LTD
Beneficiary Bank Name : ANCORIA Bank LTD
Beneficiary IBAN : CY48029003010000020256101016
Date/Time : 2020/10/01 15:42
Reference Number :
Number Of Transactions : 17
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/09/01	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	18:13	SuperAdmin	Admin	865239	7.15	0.00	0.72	0.04	6.39
		21:15	SuperAdmin	Admin	866365	4.40	0.00	0.44	0.02	3.94
		Total/Branch				11.55	0.00	1.16	0.06	10.33
		Total/Date				11.55	0.00	1.16	0.06	10.33
2020/09/04	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	20:05	SuperAdmin	Admin	885753	9.00	0.00	0.90	0.05	8.05
		20:12	SuperAdmin	Admin	885799	4.00	0.00	0.40	0.02	3.58
		Total/Branch				13.00	0.00	1.30	0.07	11.63
		Total/Date				13.00	0.00	1.30	0.07	11.63
2020/09/05	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	19:33	SuperAdmin	Admin	891436	16.50	0.00	1.65	0.09	14.76
		Total/Branch				16.50	0.00	1.65	0.09	14.76
		Total/Date				16.50	0.00	1.65	0.09	14.76

Merchant Standing Order Payment Report

2020/09/07	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	12:30	SuperAdmin	Admin	899936	1.00	0.00	0.10	0.01	0.89
		16:40	SuperAdmin	Admin	901691	8.20	0.00	0.82	0.04	7.34
		18:17	SuperAdmin	Admin	902347	5.50	0.00	0.55	0.03	4.92
		18:21	SuperAdmin	Admin	902370	13.70	0.00	1.37	0.07	12.26
		Total/Branch				28.40	0.00	2.84	0.15	25.41
	Total/Date					28.40	0.00	2.84	0.15	25.41
2020/09/09	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	17:10	SuperAdmin	Admin	917348	2.20	0.00	0.22	0.01	1.97
		Total/Branch				2.20	0.00	0.22	0.01	1.97
	Total/Date					2.20	0.00	0.22	0.01	1.97
2020/09/13	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	12:39	SuperAdmin	Admin	934882	7.80	0.00	0.78	0.04	6.98
		16:52	SuperAdmin	Admin	935962	33.60	0.00	3.36	0.18	30.06
		Total/Branch				41.40	0.00	4.14	0.22	37.04
	Total/Date					41.40	0.00	4.14	0.22	37.04
2020/09/14	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	18:55	SuperAdmin	Admin	941182	42.85	0.00	4.29	0.23	38.33
		Total/Branch				42.85	0.00	4.29	0.23	38.33
	Total/Date					42.85	0.00	4.29	0.23	38.33
2020/09/19	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	18:24	SuperAdmin	Admin	967035	6.00	0.00	0.60	0.03	5.37
		Total/Branch				6.00	0.00	0.60	0.03	5.37
	Total/Date					6.00	0.00	0.60	0.03	5.37
2020/09/20	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	15:02	SuperAdmin	Admin	970438	6.00	0.00	0.60	0.03	5.37
		Total/Branch				6.00	0.00	0.60	0.03	5.37
	Total/Date					6.00	0.00	0.60	0.03	5.37

Merchant Standing Order Payment Report

2020/09/27	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	13:32	SuperAdmin	Admin	1008143	8.00	0.00	0.80	0.04	7.16
		13:57	SuperAdmin	Admin	1008261	14.20	0.00	1.42	0.08	12.70
		Total/Branch				22.20	0.00	2.22	0.12	19.86
		Total/Date				22.20	0.00	2.22	0.12	19.86
Total						190.10	0.00	19.02	1.01	170.07