



Number OF Transactions: 7
Beneficiary Name: SWEET MAGIC LTD
Beneficiary IBAN: CY48029003010000020256101016
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:06
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/24	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	16:32	4326273	696353	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		Total/Branch					6.00	0.60	0.03	5.37
		Total/Date					6.00	0.60	0.03	5.37
2021/07/25	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	18:53	4335166	426875	SuperAdmin	Admin	11.70	1.17	0.06	10.47
		18:58	4335212	834569	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		19:19	4335359	652998	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					18.10	1.81	0.09	16.20
		Total/Date					18.10	1.81	0.09	16.20

Merchant Standing Order Payment Report

2021/07/26	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	13:29	4343040	838389	SuperAdmin	Admin	7.65	0.76	0.04	6.85
		16:58	4344752	558686	SuperAdmin	Admin	14.30	1.43	0.08	12.79
		17:32	4345001	968469	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		Total/Branch					26.55	2.65	0.14	23.76
	Total/Date						26.55	2.65	0.14	23.76
Total							50.65	5.06	0.26	45.33