



Number OF Transactions: 2
Beneficiary Name: SWEET MAGIC LTD
Beneficiary IBAN: CY48029003010000020256101016
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 638039
Date/Time: 2021/07/29 03:50
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/28	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	18:47	4372829	764685	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		19:38	4373284	387368	SuperAdmin	Admin	13.85	1.38	0.07	12.40
		Total/Branch					20.35	2.03	0.11	18.21
	Total/Date						20.35	2.03	0.11	18.21
Total							20.35	2.03	0.11	18.21